

Meeting of August 17, 2021

The Chairman, Oren Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

Chairman Lutz stated meeting Notice has been given to the Courier Post and the Burlington County Times Newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

Mr. Lutz asked for a roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. William Orth, Executive Director
Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent

Absent was:

Mr. Gregory Schofield
Mr. David Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public a motion was made by Mr. Pennestri, seconded by Mr. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting of July 20, 2021 were presented for approval.

A motion was made by Mr. Pennestri, seconded by Mr. Archible to approve the minutes as presented. On roll call all Commissioners present voted yes.

The Chairman stated the amount of bills to be paid is \$273,859.84.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve payment of the bills as presented. On roll call all Commissioners present voted yes.

See Bill List Attached

AUGUST 17, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$273,859.84

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/21/21 to 08/17/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
1121	07/27/21	PAYROLL PAYROLL ACCOUNT	68,152.64	07/31/21	2551
1122	08/03/21	PAYROLL PAYROLL ACCOUNT	32,539.33		2554
1123	08/10/21	PAYROLL PAYROLL ACCOUNT	35,375.92		2557
1124	08/17/21	PAYROLL PAYROLL ACCOUNT	32,541.58		2559

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	168,609.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	168,609.47	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30293	08/05/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2538
30294	08/17/21 60398000 JAMES M FRITZEN	614.04	2561
30295	08/17/21 90252013 SIMMONS PET FOOD	757.39	2561
30296	08/17/21 90274004 SAVERIO LACROCE	780.48	2561
30297	08/17/21 90274005 SAVERIO LACROCE	524.80	2561
30298	08/17/21 90280030 SAVERIO LACROCE	379.70	2561
30299	08/17/21 ADVANCE ADVANCE AUTO PARTS	163.05	2561
30300	08/17/21 BELSITOR RICHARD J BELSITO	297.00	2561
30301	08/17/21 CANON CANON SOLUTIONS AMERICA	221.42	2561
30302	08/17/21 CLIMATIC CLIMATIC, LLC	733.12	2561
30303	08/17/21 COMCAST COMCAST	337.09	2561
30304	08/17/21 CUES CUES INC	1,192.04	2561
30305	08/17/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2561
30306	08/17/21 DELTA DELTA DENTAL OF NJ, INC.	4,349.45	2561
30307	08/17/21 DOYLE James J. Doyle	148.50	2561
30308	08/17/21 GAGE-IT GAGE-IT, INC.	118.30	2561
30309	08/17/21 GKEICH GARY KEICH	148.50	2561
30310	08/17/21 GRAINGER GRAINGER	451.63	2561
30311	08/17/21 GROVE GROVE SUPPLY, INC.	308.32	2561
30312	08/17/21 INGRAM WILLIAM INGRAM	148.50	2561
30313	08/17/21 JARBOUGH HUSSAM J. JARBOUGH	200.00	2561
30314	08/17/21 JERSMAIL JERSEY MAIL SYSTEMS LLC	6,585.00	2561
30315	08/17/21 JKRAMER JOSEPH KRAMER	148.50	2561
30316	08/17/21 LONGO LONGO ELEC-MECHANICAL, INC.	4,496.71	2561
30317	08/17/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2561
30318	08/17/21 LUTHMAN DAVID A. LUTHMAN	1,516.67	2561
30319	08/17/21 MACANANY PATRICIA MACANANY	308.05	2561
30320	08/17/21 MM Municipal Maintenance Co. Inc.	49,615.88	2561
30321	08/17/21 MOWER THE MOWER SHOP LLC	15.56	2561
30322	08/17/21 NATBTRY NATIONAL BATTERY COMPANY	129.90	2561
30323	08/17/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	148.76	2561
30324	08/17/21 NJAWSTA NEW JERSEY AMERICAN WATER	92.63	2561
30325	08/17/21 NJDOT NJ DEPT OF TRANSPORTATION	330.00	2561
30326	08/17/21 NJWE NJ WATER ENVIRONMENT ASSOC.	30.00	2561
30327	08/17/21 OCC ONE CALL CONCEPTS, INC.	551.98	2561
30328	08/17/21 ORTH WILLIAM ORTH	159.34	2561
30329	08/17/21 PDOYLE PATRICK J. DOYLE	148.50	2561
30330	08/17/21 PETTY PETTY CASH	184.81	2561
30331	08/17/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2561

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30332	08/17/21	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		2561
30333	08/17/21	PSEG PUBLIC SERVICE ELEC & GAS CO.	18,494.88		2561
30334	08/17/21	R ORTH ORTH, REGINA	297.00		2561
30335	08/17/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	225.20		2561
30336	08/17/21	RINGRAM RICHARD INGRAM	297.00		2561
30337	08/17/21	SCHWER SCHWERING HARDWARE, INC.	46.65		2561
30338	08/17/21	SMART SMART STITCH LLC	398.50		2561
30339	08/17/21	STEWART STEWART BUSINESS SYSTEMS	80.15		2561
30340	08/17/21	SYSTEM4 SYSTEM 4	312.00		2561
30341	08/17/21	TM T & M ASSOCIATES	3,812.50		2561
30342	08/17/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,305.98		2561
30343	08/17/21	VERIZOFF VERIZON	1,322.20		2561
30344	08/17/21	VERIZON VERIZON WIRELESS	318.05		2561
30345	08/17/21	WBMASON W.B. MASON CO., INC.	465.40		2561
30346	08/17/21	WESTMONT WESTMONT HARDWARE, INC.	117.85		2561
30347	08/17/21	WORKNET WORKNET	80.00		2561
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	105,250.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	105,250.37	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	273,859.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	59	0	273,859.84	0.00

Approval of Utility Bill Adjustment Nos. 3748, 3750, 3751 and 3755 and Balance Adjustment Nos. 21250, 21253 and 21315.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the bill adjustments and the balance adjustments. On roll call all Commissioners present voted yes.

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution No. 21-24 – Authorizing the Purchase of a Folder/Pressure Sealing Machine

A motion was made by Mr. Pennestri, seconded by Mr. Archible to approve Resolution 21-24 Authorizing the Purchase of a Folder/Pressure Sealing Machine. On roll call all Commissioners present voted yes.

See Resolution No 21-24

B. Resolution No. 21-25 – Authorizing Release of the Performance Bond for the Project Known as Wholesale Distribution Facility “The Restaurant Store”.

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve Resolution 21-25 Authorizing Release of the Performance Bond for the Project Known as Wholesale Distribution Facility “The Restaurant Store”. On roll call all Commissioners present voted yes.

See Resolution No. 21-25

The Chairman asked the Treasurer, Mr. DiBattista, for his report.

See Treasurer’s Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent’s Report

The Chairman asked for the Engineer’s reports.

No Engineer was present.

The Chairman asked the Commissioners for their reports.

August 3, 2021
07:16 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	51.50-	Exc:	0.00	Ref Num:	3750
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	51.50-	Exc:	0.00	Total updated:	51.50-

August 3, 2021
07:15 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21338602-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	1
HADDON POINT URBAN RENEWAL II LLC													

August 3, 2021
11:28 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	309.00-	Exc:	0.00	Ref Num:	3751
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	309.00-	Exc:	0.00	Total Updated:	309.00-

August 3, 2021
11:25 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
Name													
21337005-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	1
HADDON POINT URBAN RENEWAL II LLC													
21337104-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	2
HADDON POINT URBAN RENEWAL II LLC													
21338601-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	3
HADDON POINT URBAN RENEWAL II LLC													
21338603-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	4
HADDON POINT URBAN RENEWAL II LLC													
21338604-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	5
HADDON POINT URBAN RENEWAL II LLC													
21338605-0	Sewer	S10	B	21	2	51.50-	0.00	51.50-	PROPERTY NOT SOLD	N		08/03/21	6
HADDON POINT URBAN RENEWAL II LLC													

August 10, 2021
10:00 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3755
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 10, 2021
09:59 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
20906000-0 MC GINLEY, MARK	Sewer	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/10/21	1
20906000-0 MC GINLEY, MARK	Sewer	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/10/21	2
20906000-0 MC GINLEY, MARK	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/10/21	3
20906000-0 MC GINLEY, MARK	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/10/21	4

August 3, 2021
07:18 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 21250

August 3, 2021
07:18 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
21338602-0 HADDON POINT URBAN RENEWAL II LLC	Sewer	104		21 2	0.00	0.77-	0.77-		08/03/21	1
			Balance Adjustment							

August 3, 2021
11:28 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 6 Updated Principal: 0.00 Updated Penalty: 4.62- Ref Num: 21253

August 3, 2021
11:26 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
21337005-0 HADDON POINT	Sewer URBAN RENEWAL II LLC	104		21 2 Balance Adjustment	0.00	0.77-	0.77-	PROPERTY NOT SOLD	08/03/21	1
21337104-0 HADDON POINT	Sewer URBAN RENEWAL II LLC	104		21 2 Balance Adjustment	0.00	0.77-	0.77-	PROPERTY NOT SOLD	08/03/21	2
21338601-0 HADDON POINT	Sewer URBAN RENEWAL II LLC	104		21 2 Balance Adjustment	0.00	0.77-	0.77-	PROPERTY NOT SOLD	08/03/21	3
21338603-0 HADDON POINT	Sewer URBAN RENEWAL II LLC	104		21 2 Balance Adjustment	0.00	0.77-	0.77-	PROPERTY NOT SOLD	08/03/21	4
21338604-0 HADDON POINT	Sewer URBAN RENEWAL II LLC	104		21 2 Balance Adjustment	0.00	0.77-	0.77-	PROPERTY NOT SOLD	08/03/21	5
21338605-0 HADDON POINT	Sewer URBAN RENEWAL II LLC	104		21 2 Balance Adjustment	0.00	0.77-	0.77-	PROPERTY NOT SOLD	08/03/21	6

August 12, 2021
03:06 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 23.25- Ref Num: 21315

August 12, 2021
03:05 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
31352000-0	Sewer	104		20 4	0.00	12.40-	12.40-	REMOVE PENALTIES	08/12/21	1
HANNI, NICHOLAS		Balance Adjustment								
31352000-0	Sewer	104		21 1	0.00	7.75-	7.75-	REMOVE PENALTIES	08/12/21	2
HANNI, NICHOLAS		Balance Adjustment								
31352000-0	Sewer	104		21 2	0.00	3.10-	3.10-	REMOVE PENALTIES	08/12/21	3
HANNI, NICHOLAS		Balance Adjustment								

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY AUTHORIZING
THE PURCHASE OF A FOLDER/PRESSURE SEALING MACHINE**

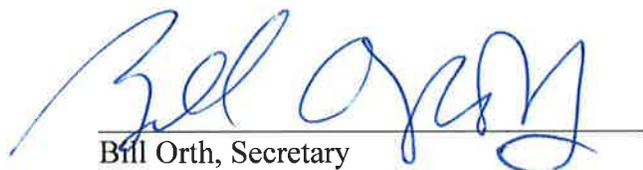
WHEREAS, the Pennsauken Sewerage Authority (PSA) having met in regular session on August 17, 2021; and

WHEREAS, the PSA wishes to purchase a folder/pressure sealing machine; and

WHEREAS, PSA is authorized by law to purchase items procured by the State of New Jersey, Department of the Treasury, Division of Purchase and Property through cooperative purchasing commonly referred to as “State Contract”, and to do so without bidding or receiving competitive quotes; and

WHEREAS, a folder/pressure sealing machine is available to purchase under State Contract from Jersey Office Systems, LLC;

NOW, THEREFORE, BE IT RESOLVED, that the PSA shall purchase a Folder/Pressure Sealing Machine from Jersey Office Systems, LLC , specifically the SFS 6000 Pressure Sealer, in the amount of \$6,585.00 under State Contract #41265.


Bill Orth, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Yes
Mr. Timothy Ellis – Yes
Mr. James Pennestri – Yes

ADOPTED: August 17, 2021

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF THE PERFORMANCE BOND
FOR THE PROJECT KNOWN AS
WHOLESALE DISTRIBUTION FACILITY “THE RESTAURANT STORE”**

WHEREAS, an approval for connection was given for the above mentioned project; and

WHEREAS, the required \$2,500 escrow fee and Performance Bond No. 44BSBID6182 for \$14,910.00 was posted; and

WHEREAS, the Engineer has informed PSA that the connection has been made, the site inspected and found to be satisfactory; and

WHEREAS, the Maintenance Bond for \$1,863.75 has been received,

NOW, THEREFORE, BE IT RESOLVED that the Performance Bond No. 44BSBID6182 be released to Calumet Enterprises, LLC.


Bill Orth, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Yes
Mr. Timothy Ellis – Yes
Mr. James Pennestri – Yes

ADOPTED: August 17, 2021

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
FOR MONTH OF JULY

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,725,000.00	\$ 158,305.40	\$ 1,864,464.29	\$ 30,357.75	\$ 2,732,855.16
4004 COMMERCIAL	1,480,000.00	\$ 92,210.44	\$ 709,073.64	\$ 284,941.28	\$ 854,767.57
4005 PENALTY	45,000.00	\$ 5,296.70	\$ 31,562.07	\$ 8,060.74	\$ 52,638.36
4002 MERCH	205,000.00		\$ 105,507.97	\$ -	\$ 105,507.97
4003 C/H	32,000.00		\$ 3,885.72	\$ 26,245.48	\$ 30,131.20
4012 OTHER INCOME	3,000.00	\$ (8,665.28)	\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 133.83	\$ 1,072.45		\$ 1,072.45
4014 TRUSTEE INT	15,000.00	\$ 0.52	\$ 12,287.42		\$ 12,287.42
4016 PERMITS (RES)	60,000.00	\$ 600.00	\$ 47,740.00		\$ 47,740.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	-		0.00		\$ -
Anticipated Balance	-				
TOTALS	4,593,500.00	247,881.61	2,787,214.56	349,605.25	3,848,621.13
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 590,000.00	\$ 4,037.50	\$ 50,439.10	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$1,525,421.60
<u>PAYROLL</u>	\$1,588.12
<u>REVENUE</u>	\$ 11.06
<u>DEBT. SERVICE</u>	\$ -
<u>DEBT. SERV. RESERVE</u>	\$ 59,647.87
<u>R & R</u>	\$ 272,829.86
<u>GENERAL</u>	\$ 212,298.27

Investments under Trustee Accounts:

56,724.29 CD with 1st Colonial Bank @ .30% - MATURES 08/05/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
83,074.23 CD with 1st Colonial Bank @ .80% - Matures 4/29/24
109,259.44 CD with 1st Colonial Bank @ .70% - Matures 4/29/2023

Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001 to 01-00-430-001
 Expend Account Range: 01-01-510-501 to 01-03-600-002
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: Yes

Year To Date As Of: 07/31/21
 Current Period: 07/01/21 to 07/31/21
 Prior Year: 07/01/20 to 07/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$30,229.75	\$2,725,000.00	\$30,357.75	\$2,732,855.16	\$0.00	\$7,855.16	100%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$105,507.97	\$0.00	-\$99,492.03	51%
01-00-410-003	Cherry Hill	\$27,542.68	\$32,000.00	\$26,245.48	\$30,131.20	\$0.00	-\$1,868.80	94%
01-00-410-004	Commercial	\$249,203.41	\$1,480,000.00	\$284,941.28	\$854,767.57	\$0.00	-\$625,232.43	58%
01-00-410-005	A/R Penalty	\$5,936.69	\$45,000.00	\$8,060.74	\$52,638.36	\$0.00	\$7,638.36	117%
01-00-415-001	Permits- Residential	\$17,096.00	\$60,000.00	\$600.00	\$47,740.00	\$0.00	-\$12,260.00	80%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$0.00	\$200.00	\$0.00	-\$9,800.00	2%
01-00-415-003	Permits - Merchantville	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-00-420-001	Other Income	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-00-420-002	Application and Inspection Fees	\$0.00	\$500.00	\$0.00	\$45.00	\$0.00	-\$455.00	9%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$11,376.00	\$0.00	-\$624.00	95%
01-00-425-001	Interest from Operating Fund	\$786.78	\$5,000.00	\$133.83	\$1,072.45	\$0.00	-\$3,927.55	21%
01-00-425-002	Interest from Trustee Accounts	\$0.77	\$15,000.00	\$0.52	\$12,287.42	\$0.00	-\$2,712.58	82%
	OPERATING FUND Revenue Total	\$330,796.08	\$4,593,500.00	\$350,339.60	\$3,848,621.13	\$0.00	-\$744,878.87	84%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-501	ADMIN PSA Management	\$21,656.00	\$295,000.00	\$22,680.00	\$170,002.15	\$0.00	\$124,997.85	58%
01-01-510-502	ADMIN Office Staff	\$22,576.00	\$305,000.00	\$23,028.00	\$172,874.61	\$0.00	\$132,125.39	57%
01-01-510-503	ADMIN: Commissioners	\$1,500.00	\$18,000.00	\$1,500.00	\$10,500.00	\$0.00	\$7,500.00	58%
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-601	ADMIN: PERS/Employers Liabl	\$0.00	\$110,000.00	\$0.00	\$122,829.50	\$0.00	-\$12,829.50	112%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$3,417.12	\$54,000.00	\$3,594.04	\$29,517.93	\$0.00	\$24,482.07	55%
01-01-510-603	ADMIN: SUU/SDI/FLL	\$306.25	\$6,500.00	\$243.99	\$3,886.38	\$0.00	\$2,613.62	60%
01-01-510-604	ADMIN: Hospital Benefits	\$10,025.94	\$145,000.00	\$10,459.32	\$82,997.42	\$0.00	\$62,002.58	57%
01-01-510-605	ADMIN: Vision, Dental & Rx	\$3,161.38	\$54,500.00	\$3,562.45	\$30,220.49	\$0.00	\$24,279.51	55%

PENNSAUKEN SEWERAGE AUTHORITY

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-607	ADMIN: Sick/Vac Payback	\$0.00	\$72,000.00	\$0.00	\$32,830.00	\$0.00	\$39,170.00	46%
01-01-510-700	ADMINISTRATION OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-721	ADMIN: Legal Fees	\$1,516.67	\$20,000.00	\$1,516.67	\$12,133.36	\$0.00	\$7,866.64	61%
01-01-510-722	ADMIN: Audit	\$4,200.00	\$37,000.00	\$0.00	\$22,025.00	\$0.00	\$14,975.00	60%
01-01-510-723	ADMIN: Other Professional Fees	\$825.00	\$20,000.00	\$125.00	\$11,075.00	\$0.00	\$8,925.00	55%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$10,000.00	\$0.00	\$11,207.00	\$0.00	-\$1,207.00	112%
01-01-510-750	ADMIN: Office Supplies & Expense	\$314.44	\$15,000.00	\$538.93	\$4,767.41	\$0.00	\$10,232.59	32%
01-01-510-751	ADMIN: Postage	-\$0.44	\$10,000.00	\$0.00	\$10,060.70	\$0.00	-\$60.70	101%
01-01-510-752	ADMIN: Advertising & Printing	\$141.80	\$15,000.00	\$78.54	\$4,031.06	\$0.00	\$10,968.94	27%
01-01-510-753	ADMIN: Telephone	\$1,592.38	\$20,000.00	\$1,845.21	\$11,556.50	\$0.00	\$8,443.50	58%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$263.00	\$0.00	\$2,737.00	9%
01-01-510-755	ADMIN: Service Contracts	\$529.95	\$25,000.00	\$373.87	\$11,442.10	\$0.00	\$13,557.90	46%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$0.00	\$1,494.39	\$0.00	\$2,005.61	43%
01-01-510-757	ADMIN: Building Utilities	\$1,348.20	\$25,000.00	\$1,288.31	\$11,741.59	\$0.00	\$13,258.41	47%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$506.99	\$25,000.00	\$3,465.11	\$9,313.91	\$0.00	\$15,686.09	37%
01-01-510-759	ADMIN: Financial Exp	\$0.00	\$2,000.00	\$0.00	\$345.00	\$0.00	\$1,655.00	17%
01-01-510-760	ADMIN: Bad Debt Exp	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-01-510-762	ADMIN: Education/Dues	\$0.00	\$10,000.00	\$0.00	\$3,187.80	\$0.00	\$6,812.20	32%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$0.00	\$32,500.00	\$0.00	\$150,000.00	18%
01-02-520-500	COST OF SERVICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-505	O&M: Union Salaries	\$70,861.95	\$1,000,000.00	\$61,747.11	\$487,655.49	\$0.00	\$512,344.51	49%
01-02-520-506	O&M: Management Salaries	\$25,512.00	\$265,000.00	\$13,440.00	\$180,824.04	\$0.00	\$84,175.96	68%
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-601	O&M: PERS	\$0.00	\$110,000.00	\$0.00	\$122,829.52	\$0.00	-\$12,829.52	112%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$7,278.69	\$105,000.00	\$5,475.40	\$54,823.12	\$0.00	\$50,176.88	52%
01-02-520-603	O&M: SUI/SD/FLI	\$548.97	\$13,500.00	\$0.00	\$7,330.50	\$0.00	\$6,169.50	54%
01-02-520-604	O&M: Hospitalization Benefits	\$22,269.56	\$320,000.00	\$22,868.87	\$185,118.18	\$0.00	\$134,881.82	58%
01-02-520-605	O&M: Vision, Dental & Rx	\$6,978.92	\$114,500.00	\$7,126.07	\$61,375.54	\$0.00	\$53,124.46	54%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-02-520-607	O&M: Sick/Vac Payback	\$2,806.00	\$140,000.00	\$0.00	\$76,119.93	\$0.00	\$63,880.07	54%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$0.00	\$5,288.20	\$0.00	\$2,711.80	66%
01-02-520-700	COST OF SERVICE OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-711	O&M: Engineer Fees	\$0.00	\$25,000.00	\$0.00	\$2,614.00	\$0.00	\$22,386.00	10%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$34,500.00	\$0.00	\$27,380.00	\$0.00	\$7,120.00	79%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$67,000.00	\$0.00	\$55,678.00	\$0.00	\$11,322.00	83%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$29,500.00	\$0.00	\$27,431.00	\$0.00	\$2,069.00	93%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$4,014.00	\$0.00	\$5,986.00	40%
01-02-520-741	O&M: Uninsured Liabilities	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$1,975.00	\$30,000.00	\$2,145.00	\$12,800.00	\$0.00	\$17,200.00	43%
01-02-520-764	O&M: Station Utilities	\$14,646.56	\$175,000.00	\$14,199.97	\$80,665.83	\$0.00	\$94,334.17	46%
01-02-520-765	O&M: Trash Removal	\$205.39	\$10,000.00	\$0.00	\$2,161.40	\$0.00	\$7,838.60	22%
01-02-520-766	O&M: Oper & Maint Expense	\$1,873.36	\$45,000.00	\$1,003.23	\$17,713.16	\$0.00	\$27,286.84	39%
01-02-520-767	O&M: Safety Expense	\$455.38	\$5,000.00	\$555.23	\$1,898.94	\$0.00	\$3,101.06	38%
01-02-520-768	O&M: Landscaping	\$0.00	\$5,000.00	\$15.56	\$631.94	\$0.00	\$4,368.06	13%
01-02-520-769	O&M: Vehicle & Repair Exp	\$916.89	\$20,000.00	\$1,072.92	\$5,605.85	\$0.00	\$14,394.15	28%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$0.00	\$30,000.00	\$0.00	\$3,791.71	\$0.00	\$26,208.29	13%
01-02-520-771	O&M: Collection System Expense	\$5,743.80	\$73,350.00	\$2,043.50	\$25,695.10	\$0.00	\$47,654.90	35%
01-02-520-772	O&M: Emergency Repairs	\$4,720.00	\$200,000.00	\$16,314.00	\$113,572.00	\$0.00	\$86,428.00	57%
01-02-520-773	O&M: Emergency Station Repairs	\$62,173.02	\$200,000.00	\$12,691.35	\$70,188.08	\$0.00	\$129,811.92	35%
01-02-520-774	O&M: Chemicals	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$0.00	\$1,644.00	\$0.00	\$4,356.00	27%
01-03-600-001	Bond Debt (Principal)	\$0.00	\$45,600.00	\$0.00	\$11,847.45	\$0.00	\$33,752.55	26%
01-03-600-002	Bond Debt (Interest)	\$0.00	\$5,025.00	\$0.00	\$2,460.00	\$0.00	\$2,565.00	49%
	OPERATING FUND Expend Total	\$302,583.17	\$4,593,500.00	\$234,997.65	\$2,461,959.28	\$0.00	\$2,131,540.72	54%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01	OPERATING FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$330,796.08	\$350,339.60	\$3,848,621.13				
	Expended:	\$302,583.17	\$234,997.65	\$2,461,959.28				
	Net Income:	\$28,212.91	\$115,341.95	\$1,386,661.85				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$330,796.08	\$350,339.60	\$3,848,621.13
Expended:	\$302,583.17	\$234,997.65	\$2,461,959.28
Net Income:	\$28,212.91	\$115,341.95	\$1,386,661.85

Superintendent's Report

Meeting of August 17,2021

All components of the sanitary sewage collection system are operating properly.

In regular and preventative maintenance we flushed 11,455 feet of gravity sewer main. 150 feet was root cut and 2,738 feet was inspected using our CCTV equipment. We performed 377 utility mark outs. We responded to 41 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	7
Station alarms:	15
Miscellaneous services:	16

Respectfully submitted,



Anthony Figueroa
Superintendent

The Commissioners had nothing further to report.

The Chairman noted the Solicitor, David Luthman was not present.

The Chairman asked the Executive Director, Mr. Orth, for his report.

Mr. Orth had nothing further to report.

Correspondence - No Correspondence

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Ellis to adjourn. On roll call all Commissioners present voted yes.

Respectfully Submitted,



Bill Orth, Secretary