

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 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.

Mr. 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. Gregory Schofield
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Ms. Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

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

The minutes of the meeting August 19, 2014 were presented for approval.

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve the minutes as presented. All Commissioners signified their approval saying aye. The minutes stand approved.

The Chairman stated the amount of bills to be paid tonight is \$212,303.93

Mr. Schofield moved to pay the bills as presented, seconded by Mr. Pennestri. On roll call all Commissioners voted yes. The motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment # 2168 and Utility Balance Adjustment #'s 10142, 10146, 10150, 10151, 10156, 10157, 10159, 10215, 10216, 10218, 10219 & 10232 were presented.

Mr. Archible moved for the approval of adjustments while Mr. Pennestri seconded the motion. On roll call Commissioners voted yes to approve the adjustments.

See Journals Attached

September 16, 2014

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$212,303.93

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 08/20/14 to 09/16/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract																								
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS																											
754	08/26/14	PAYROLL PAYROLL ACCOUNT P4-00254 PAYROLL W/E 8/24/14	31,220.30	08/31/14	1608																								
755	09/02/14	PAYROLL PAYROLL ACCOUNT P4-00260 PAYROLL W/E 8/31/14	70,669.91		1611																								
756	09/09/14	PAYROLL PAYROLL ACCOUNT P4-00274 PAYROLL W/E 9/7/14	34,027.30		1614																								
757	09/16/14	PAYROLL PAYROLL ACCOUNT P4-00279 PAYROLL W/E 9/14/14	34,403.14		1616																								
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>4</td> <td>0</td> <td>170,314.20</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Total:</td> <td><u>4</u></td> <td><u>0</u></td> <td><u>170,314.20</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	4	0	170,314.20	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>4</u>	<u>0</u>	<u>170,314.20</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	4	0	170,314.20	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>4</u>	<u>0</u>	<u>170,314.20</u>	<u>0.00</u>																									
OPERATING		operating cash																											
25575	08/20/14	51136000 JEAN WARE 14-00320 CUSTOMER REFUND	195.01	08/31/14	1607																								
25576	08/20/14	51275000 EVELYN MALDONADO 14-00319 CUSTOMER REFUND	317.92	08/31/14	1607																								
25577	08/29/14	40362000 JUAN PEREZ 14-00325 CUSTOMER REFUND	1,291.58		1610																								
25578	09/16/14	60012275 BRIAN LUMLEY 14-00342 CUSTOMER REFUND	491.65		1618																								
25579	09/16/14	ABCON AB-CON EXTERMINATING INC. 14-00002 EXTERMINATING SERVICE & CONT.	28.00		1618																								
25580	09/16/14	ATT AT&T CORPORATION 14-00030 LONG DISTANCE	1,163.24		1618																								
25581	09/16/14	BLACKBRN BLACKBURN MFG COMPANY 14-00329 MARK OUT PAINT	454.60		1618																								
25582	09/16/14	CANON CANON SOLUTIONS AMERICA, INC. 14-00032 MAINT BASE/USAGE 2 COPIERS	274.74		1618																								
25583	09/16/14	CARQUEST CARQUEST AUTO PARTS 14-00316 SUPPLIES PURCHASED AUGUST	453.49		1618																								
25584	09/16/14	CCMUA CAMDEN COUNTY MUA 14-00031 REGIONAL SEWER CHARGES 2014	85.50		1618																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
25585	09/16/14	CED Consolidated Elec Dist, Inc.			1618
14-00321		LIGHT BULBS FOR SHOP	223.20		
25586	09/16/14	CIARROCC BENITO & NICOLINA CIARROCCHI			1618
14-00007		2014 MEDICAL B COVERAGE	92.20		
25587	09/16/14	CINTAS CINTAS FIRST AID & SAFETY			1618
14-00033		RESTOCKING/FIRST AID CABINET	129.20		
25588	09/16/14	COMCAST COMCAST			1618
14-00034		CABLE/INTERNET 2014	181.24		
25589	09/16/14	CUMMINGS JAMES J. CUMMINGS, JR.			1618
14-00008		2014 MEDICAL B COVERAGE	46.10		
25590	09/16/14	DIRENRY DIRECT ENERGY BUSINESS			1618
14-00241		NATURAL GAS CHARGES	6.81		
25591	09/16/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC			1618
14-00156		SERVICE CONTRACT/AIR SCRUBBER	1,526.00		
25592	09/16/14	FONTANAS Fontana's Auto Repair Inc.			1618
14-00337		REPAIR LOWER BALL JOINTS 703	575.50		
25593	09/16/14	GALETON GALETON, INC.		09/16/14 VOID	1618 (Replaced By: OPERATING 25623) (Void Reason: Plain not printed ck)
14-00330		WORK GLOVES	397.90		
25594	09/16/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC			1618
14-00052		ENERGY CHARGES - 17 ACCOUNTS	7,531.11		
14-00053		ENERGY CHARGES - 17 ACCOUNTS	<u>2,658.86</u>		
			10,189.97		
25595	09/16/14	INGRAM WILLIAM INGRAM			1618
14-00011		2014 MEDICAL B COVERAGE	46.10		
25596	09/16/14	LUTHMAN DAVID A. LUTHMAN			1618
14-00012		LEGAL COUNSEL - 2014	1,516.67		
25597	09/16/14	MACANANY PATRICIA MACANANY			1618
14-00013		HEALTH COVERAGE - YEAR 2014	308.05		
25598	09/16/14	MM Municipal Maintenance Co. Inc.			1618
14-00139		REPAIRS STATION 10 (TIETLEMAN)	1,165.22		
25599	09/16/14	NATBTRY NATIONAL BATTERY COMPANY			1618
14-00326		BATTERY FOR CAR JUMPER	97.00		
25600	09/16/14	NJAMERWA NEW JERSEY AMERICAN WTR CO INC			1618
14-00037		MONTHLY USAGE REPORTS	73.45		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING		operating cash	Continued		
25601	09/16/14	NJAWSTA NEW JERSEY AMERICAN WATER			1618
14-00038		WATER SERVICE 4 STATIONS	70.84		
25602	09/16/14	NJWE NJ WATER ENVIRONMENT ASSOC.		09/16/14 VOID	1618 (Replaced By: OPERATING 25624) (Void Reason: Plain not printed ck)
14-00182		NJWEA CONFERENCE FEES	1,121.00		
25603	09/16/14	OCC ONE CALL CONCEPTS, INC.			1618
14-00040		MONTHLY MARK OUTS	276.94		
25604	09/16/14	PBENNETT PAULINE BENNETT			1618
14-00006		2014 MEDICAL B COVERAGE	46.10		
25605	09/16/14	PDOYLE PATRICK J. DOYLE			1618
14-00010		2014 MEDICAL B COVERAGE	46.10		
25606	09/16/14	PENNONI PENNONI ASSOCIATES, INC.			1618
14-00343		ENGINEERING SERVICES-8/24/14	274.00		
25607	09/16/14	PITNEYME PITNEY BOWES GLOBAL FINANC SVC			1618
14-00014		2014 LEASE OF EQUIPMENT	924.00		
25608	09/16/14	PSEG PUBLIC SERVICE ELEC & GAS CO.			1618
14-00064		MONTHLY CHARGES AUG 2014	8,993.37		
25609	09/16/14	REMING REMINGTON VERNICK ARANGO ENGR			1618
14-00340		ENGINEERING SERVICES	271.00		
25610	09/16/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC			1618
14-00015		2014 MONTHLY DUMPSTER RENTAL	628.50		
25611	09/16/14	ROOT24 ROOT 24 HOURS, INC.		09/16/14 VOID	1618 (Replaced By: OPERATING 25625) (Void Reason: Plain not printed ck)
14-00332		CLEAN OUT WELL STATION 9	3,440.00		
25612	09/16/14	SAR SAR AUTOMOTIVE EQUIPMENT			1618
14-00317		ANNUAL LIFT INSPECTION	200.00		
25613	09/16/14	SCHWER SCHWERING HARDWARE, INC.			1618
14-00309		SUPPLIES PURCHASE AUGUST 2014	9.16		
25614	09/16/14	SUBURBAN SUBURBAN WINDOW CLEANING, LLC			1618
14-00017		ANNUAL WINDOW CLEANING - 2014	80.00		
25615	09/16/14	UNUM UNUM LIFE INSUR CO OF AMERICA			1618
14-00019		2014 LIFE/DISABILITY	903.65		
25616	09/16/14	UNUMLIFE UNUM LIFE INSUR CO OF AMERICA			1618
14-00020		2014 LIFE/DISABILITY/DIRECTOR	360.53		
25617	09/16/14	UPS UNITED PARCEL SERVICE			1618
14-00324		SHIPPING CHARGES ON 8/4/14	53.08		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
OPERATING		operating cash	Continued	
25618	09/16/14	VAL VAL ASSOC. LABORATORY, INC.		1618
14-00021		SULFIDE TESTING/SAMPLING	314.00	
25619	09/16/14	VISION TOWNSHIP OF PENNSAUKEN		1618
14-00018		2014 VISION SERVICE PLAN	2,142.15	
25620	09/16/14	WBMASON W.B. MASON CO., INC.		1618
14-00331		TONER CARTRIDGE FOR H/P 4200	157.99	
14-00339		PRINTER SUPPLIES	271.92	
			<u>429.91</u>	
25621	09/16/14	WESTMONT WESTMONT HARDWARE, INC.		1618
14-00323		SUPPLIES PURCHASED AUGUST	68.81	
25622	09/16/14		09/16/14 VOID	0 (Void Reason: Plain not printed ck)
25623	09/16/14	GALETON GALETON, INC.		1618 (Replacement of: OPERATING 25593)
14-00330		WORK GLOVES	397.90	
25624	09/16/14	NJWE NJ WATER ENVIRONMENT ASSOC.		1618 (Replacement of: OPERATING 25602)
14-00182		NJWEA CONFERENCE FEES	1,121.00	
25625	09/16/14	ROOT24 ROOT 24 HOURS, INC.		1618 (Replacement of: OPERATING 25611)
14-00332		CLEAN OUT WELL STATION 9	3,440.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	47	4	41,983.48
	Direct Deposit:	0	0	0.00
	Total:	<u>47</u>	<u>4</u>	<u>41,983.48</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	51	4	212,297.68
	Direct Deposit:	0	0	0.00
	Total:	<u>51</u>	<u>4</u>	<u>212,297.68</u>

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	4-01	212,297.68	0.00
Total of All Funds:		<u>212,303.93</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	4-01	212,297.68	0.00	0.00	0.00	212,297.68
Total of All Funds:		<u>212,297.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,297.68</u>

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	4	200.00-	0.00	200.00-
Sewer Bill	S11	4	100.00	0.00	100.00
				Total Sewer Bill:	100.00-
				Total Sewer:	100.00-
Entries:		<u>8</u>		Total of All Codes:	<u>100.00-</u>

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
20618000-0	Sewer	S10	B	14	3	50.00-	0.00	50.00-	s/c rate	N		08/12/14	1
QUINTER, carol													
20618000-0	Sewer	S11	B	14	3	25.00	0.00	25.00	s/c rate	N		08/12/14	2
QUINTER, carol													
20618000-0	Sewer	S10	B	14	4	50.00-	0.00	50.00-	s/c rate	N		08/12/14	3
QUINTER, carol													
20618000-0	Sewer	S11	B	14	4	25.00	0.00	25.00	s/c rate	N		08/12/14	4
QUINTER, carol													
50002012-0	Sewer	S10	B	14	3	50.00-	0.00	50.00-	s/c rate	N		08/12/14	5
LUONG, MAI TIEU													
50002012-0	Sewer	S11	B	14	3	25.00	0.00	25.00	s/c rate	N		08/12/14	6
LUONG, MAI TIEU													
50002012-0	Sewer	S10	B	14	4	50.00-	0.00	50.00-	s/c rate	N		08/12/14	7
LUONG, MAI TIEU													
50002012-0	Sewer	S11	B	14	4	25.00	0.00	25.00	s/c rate	N		08/12/14	8
LUONG, MAI TIEU													

Batch: DEBORAH	Updated Billings:	8 Flat:	100.00-	Exc:	0.00	Ref Num:	2168
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	100.00-	Exc:	0.00	Total Updated:	100.00-

August 18, 2014
08:51 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 10142

August 18, 2014
08:51 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.75-	3.75-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Grand Totals:		2	0.00	0.00	0.00	0.00	3.75-	3.75-

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
41003000-0	Sewer	103		14 1	0.00	3.00-	3.00-	remove penalty	08/18/14	1
					Balance Adjustment					
41003000-0	Sewer	103		14 2	0.00	0.75-	0.75-	remove penalty	08/18/14	2
					Balance Adjustment					

August 19, 2014
08:05 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 7.50- Ref Num: 10146

August 19, 2014
08:05 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	7.50-	7.50-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	7.50-	7.50-
Grand Totals:		2	0.00	0.00	0.00	0.00	7.50-	7.50-

August 19, 2014
08:05 AM

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
40148000-0	Sewer	103		14 1	0.00	6.00-	6.00-	remove penalty	08/19/14	1
KENNEDY, JAMES				Balance Adjustment						
40148000-0	Sewer	103		14 2	0.00	1.50-	1.50-	remove penalty	08/19/14	2
KENNEDY, JAMES				Balance Adjustment						

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 2.25- Ref Num: 10150

Code	Type	Description	Count	Arrears/Other	Principal			Penalty	Total
					2013	2014	Future		
103	Balance Adjustment								
	Penalty Correction		2	0.00	0.00	0.00	0.00	2.25-	2.25-
	Sewer Totals:		2	0.00	0.00	0.00	0.00	2.25-	2.25-
Grand Totals:			2	0.00	0.00	0.00	0.00	2.25-	2.25-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
20476000-0	Sewer	103		14 1	0.00	3.00-	3.00-	REMOVE PENALTY	08/20/14	1
					Balance Adjustment					
20476000-0	Sewer	103		14 2	0.00	0.75	0.75	REMOVE PENALTY	08/20/14	2
					Balance Adjustment					

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08:47 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.50- Ref Num: 10151

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.00	0.00	1.50-	1.50-
	Sewer Totals:	1	0.00	0.00	0.00	0.00	1.50-	1.50-
Grand Totals:		1	0.00	0.00	0.00	0.00	1.50-	1.50-

August 20, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction Type							
20476000-0	Sewer	103		14 2	0.00	1.50-	1.50-	REMOVE INTEREST	08/20/14	1
PENA, YUNLESKI			Balance Adjustment							

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 3 Updated Principal: 195.01 Updated Penalty: 0.00 Ref Num: 10156

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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		----- Principal -----						
Code	Type Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
102	Refund Overpayment	1	145.01	0.00	0.00	0.00	0.00	145.01
102	Balance Adjustment	2	0.00	0.00	50.00	0.00	0.00	50.00
	Refund Overpayment	3	145.01	0.00	50.00	0.00	0.00	195.01
	Sewer Totals:	3	145.01	0.00	50.00	0.00	0.00	195.01
Grand Totals:		3	145.01	0.00	50.00	0.00	0.00	195.01

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
51136000-0 WARE, JEAN	Sewer	102			145.01	0.00	145.01	refund	08/21/14	1
			Refund Overpayment							
51136000-0 WARE, JEAN	Sewer	102		14 3	25.00	0.00	25.00	part of refund	08/21/14	2
			Balance Adjustment							
51136000-0 WARE, JEAN	Sewer	102		14 4	25.00	0.00	25.00	part of refund	08/21/14	3
			Balance Adjustment							

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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Code Type	Description	Count	Principal				Penalty	Total
			Arrears/Other	2013	2014	Future		
102	Refund Overpayment	1	217.92	0.00	0.00	0.00	0.00	217.92
102	Balance Adjustment	2	0.00	0.00	100.00	0.00	0.00	100.00
	Refund Overpayment	3	217.92	0.00	100.00	0.00	0.00	317.92
	Sewer Totals:							
	Grand Totals:	3	217.92	0.00	100.00	0.00	0.00	317.92

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
51275000-0	Sewer	102			217.92	0.00	217.92	refund overpayment	08/21/14	1
MALDONADO, ERIVERTO			Refund Overpayment							
51275000-0	Sewer	102	14	3	50.00	0.00	50.00	part of refund	08/21/14	2
MALDONADO, ERIVERTO			Balance Adjustment							
51275000-0	Sewer	102	14	4	50.00	0.00	50.00	part of refund	08/21/14	3
MALDONADO, ERIVERTO			Balance Adjustment							

August 21, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 3 Updated Principal: 317.92 Updated Penalty: 0.00 Ref Num: 10157

August 21, 2014
11:13 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.75-	3.75-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Grand Totals:		2	0.00	0.00	0.00	0.00	3.75-	3.75-

August 21, 2014
11:13 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
20866000-0	Sewer	103		14 1	0.00	3.00-	3.00-	REMOVE PENALTY	08/21/14	1
ABREU, DELSIO				Balance Adjustment						
20866000-0	Sewer	103		14 2	0.00	0.75-	0.75-	REMOVE PENALTY	08/21/14	2
ABREU, DELSIO				Balance Adjustment						

August 21, 2014
11:13 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 10159

September 8, 2014
12:13 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2013	2014	Future		
404 Balance Adjustment							
Balance Correction	1	0.00	0.00	14.64-	0.00	0.00	14.64-
Sewer Totals:	1	0.00	0.00	14.64-	0.00	0.00	14.64-
Grand Totals:	1	0.00	0.00	14.64-	0.00	0.00	14.64-

September 8, 2014
12:13 PM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90281255-0 ROBERTSON ENTERPRISES	Sewer	404	14 2 Balance Adjustment		14.64-	0.00	14.64-	FINAL READING ADJ	09/08/14	1

September 8, 2014
12:13 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 14.64- Updated Penalty: 0.00 Ref Num: 10215

September 8, 2014
01:47 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 53.07- Updated Penalty: 0.00 Ref Num: 10216

September 8, 2014
01:47 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

Code	Type Description	Count	Arrears/Other	Principal			Penalty	Total
				2013	2014	Future		
404	Balance Adjustment							
	Balance Correction	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>53.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>53.07-</u>
	Sewer Totals:	1	0.00	0.00	53.07-	0.00	0.00	53.07-
	Grand Totals:	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>53.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>53.07-</u>

September 8, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90281265-0 ROBERTSON ENTERPRISES	Sewer	404	14 2 Balance Adjustment		53.07-	0.00	53.07-	READING/USAGE ADJ	09/08/14	1

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
50764000-0 ROSEN, HYMAN	Sewer	104	14 4 Balance Adjustment		3.75-	0.00	3.75-	REMOVE PENALTY	09/08/14	1

September 8, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 3.75- Updated Penalty: 0.00 Ref Num: 10218

September 8, 2014
02:13 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2013	2014	Future		
102 Refund Overpayment							
Refund Overpayment	<u>1</u>	<u>1,291.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291.58</u>
Sewer Totals:	1	1,291.58	0.00	0.00	0.00	0.00	1,291.58
 Grand Totals:	<u>1</u>	<u>1,291.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291.58</u>

September 8, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
40362000-0 PEREZ, JUAN	Sewer	102			1,291.58	0.00	1,291.58	REFUND	08/29/14	1
			Refund Overpayment							

September 8, 2014
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 1,291.58 Updated Penalty: 0.00 Ref Num: 10219

September 11, 2014
08:54 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2013	2014	Future		
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.75-	3.75-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Grand Totals:		2	0.00	0.00	0.00	0.00	3.75-	3.75-

September 11, 2014
08:54 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
60874000-0	Sewer	103	14 1		0.00	3.00-	3.00-	PENALTY	09/11/14	1
MELLENDEZ, RAFAEL			Balance Adjustment							
60874000-0	Sewer	103	14 2		0.00	0.75-	0.75-	PENALTY	09/11/14	2
MELLENDEZ, RAFAEL			Balance Adjustment							

September 11, 2014
08:54 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 10232

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

The Chairman presented Resolution No. 14-27 Appointment of Beyer-Barber Company as an Actuarial Consultant.

Mr. Pennestri made a motion to approve the appointment. It was seconded by Mr. Schofield. On roll call all Commissioners voted yes.

See Resolution No. 14-27

Mr. Lutz presented Resolution No. 14-28 Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund.

A motion was made by Mr. Schofield to approve the renewal of membership. Mr. Ellis seconded the motion. All Commissioners voted yes on roll call.

See Resolution No. 14-28

Approval of the 2015 Budget was presented for the State form.

Mr. Pennestri made a motion to send in the Budget to the State as presented. Mr. Schofield seconded the motion. All Commissioners voted yes on roll call.

The Chairman asked the Treasurer, Robin Fair, for her report.

See Treasurer's Report

The Chairman asked the Superintendent, Thom Tillinghast, for his report.

See Superintendent's Report

The Chairman asked for the Engineers reports.

See Report from Dennis Yoder (R&V)
See Report from Thomas Leisse (Pennoni)

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report
Mr. Schofield – No Report
Mr. Archible – No Report
Mr. Ellis – No Report
Mr. Pennestri – No Report

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
APPOINTMENT OF AN ACTUARIAL CONSULTANT**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on September 16, 2014, and;

WHEREAS, the Authority is required under the Government Accounting Standards Board (GASB) to have a complete actuarial measurement of post-employment benefits completed once every three year period, and

WHEREAS, the Authority finds it necessary and advisable to appoint an actuary for the purpose of calculating post-employment benefits for 2015 in accordance with the Government Accounting Standards Board (GASB), and;

WHEREAS, the Pennsauken Sewerage Authority is authorized to enter a contract for the services without public advertising for bids pursuant to N.J.S.A. 40A:11-5.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. **Beyer-Barber Company** is hereby appointed as Actuary and authorized to prepare the GASB Statement 45 of post-employment benefits for the 2015-2017 period.
2. **BE IT FURTHER RESOLVED**, Beyer-Barber Company shall be paid the fee of \$4,250.00 upon completion of the GASB 45 Statement.
3. The Secretary of the Pennsauken Sewerage Authority shall cause the following legal advertisement to be placed once in a newspaper authorized to publish the Authority's advertisements.

PLEASE TAKE NOTICE that **Beyer-Barber Company** has been appointed as Actuarial Consultant to the Pennsauken Sewerage Authority for a term of January 1, 2015 thru December 31, 2017. The Actuarial Consultant shall prepare the annual Government Account Standards Board Statement 45 post employment benefit liability.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: September 16, 2014

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the Pennsauken Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2014 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Pennsauken Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

This Resolution agreed to this 16th day of September, 2014

by a vote of: 5 Affirmative
 0 Negative
 0 Absent

ATTEST

CHAIRPERSON

Robin Fair
Robin Fair, Treasurer

Oren Lutz
Oren Lutz, Chairman

9/16/14
DATE

Bill Orth
Bill Orth, Secretary

ROLLCALL:

- Mr. Lutz – Yes
- Mr. Schofield – Yes
- Mr. Archible – Yes
- Mr. Ellis – Yes
- Mr. Pennestri – Yes

ADOPTED: September 16, 2014

1. Commercial monthly billing \$48,334.96 and were mailed September 8, 2014.
2. Principal lend-a-hand balances as of August 31, 2014:
 - a. Madeline Rawle - \$6,813.97
 - b. Dorothy Brittin - \$5,794.02
 - c. Dawn Peluso - \$1,461.40
 - d. Jacklyn Schonewolf - \$1,820.09
 - e. Robert Ingram - \$6,606.90
 - f. Karen Muse - \$837.19
 - g. Adria Cruz - \$1,841.60
 - h. Carmen Jimenez - \$1,920.90
 - i. Valerie Newman - \$4,292.59
 - j. Elizabeth Black - \$1,987.68
3. Investments under Trustee Accounts:

\$175,000.00 CD @ First Colonial Bank .75% - Matures 12/24/14
\$185,000.00 CD @ First Colonial Bank .50% - Matures 4/29/15
\$50,751.88 CD First Colonial Bank 1% - Matures 7/23/16
\$162,497.07 Money Market
4. Financial Reports are attached.
5. 2015 Proposed Budget attached.

Respectfully submitted,



Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2014 - DECEMBER 31, 2014
FOR MONTH OF AUGUST

<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	2,495,000.00	\$ 134,838.50	\$ 1,812,264.54	\$ 1,954.51	\$ 2,537,735.74
4004 COMMERCIAL	1,190,000.00	\$ 130,472.37	\$ 1,017,626.17	\$ 59,444.89	\$ 946,830.39
4005 PENALTY	32,000.00	\$ 1,880.16	\$ 26,525.53	\$ 3,199.54	\$ 25,236.43
4002 MERCH	196,000.00		\$ 100,565.54		\$ 100,565.54
4003 C/H	30,000.00	\$ 26,764.48	\$ 30,713.59		\$ 30,713.59
4012 OTHER INCOME	5,000.00		\$ 500.00		\$ 500.00
4013 INVEST INT	1,000.00	\$ 152.96	\$ 794.33		\$ 794.33
4014 TRUSTEE INT	10,000.00	\$ 1,542.75	\$ 8,427.92		\$ 8,427.92
4016 PERMITS (RES)	10,000.00	\$ 1,275.00	\$ 3,450.00		\$ 3,450.00
4019 PERMITS (COMM)	35,000.00		\$ 17,616.58		\$ 17,616.58
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00	\$30.00	\$ 150.00		\$ 150.00
4050 INT./NOTES PAY.	825.00	23.07	\$ 352.20		\$ 352.20
Anticipated Balance	-				
TOTALS	4,016,825.00	296,979.29	3,018,986.40	64,598.94	3,672,372.72
		BUDGET	MTD	YTD	REMARKS
ASSETS		\$ 75,000.00	-	29,732.75	
CONSTRUCTION IN PROGRESS				-	
CAPITAL BUDGET		\$ 75,000.00	\$ -	\$ 29,732.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$727,562.53
PAYROLL	\$23,068.46
REVENUE	\$ 3,390.14
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 250,000.00
GENERAL	\$ 266,296.04

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-00-410-001 to 4-01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 08/31/14
 Budget Account Range: 4-01-01-510-501 to 4-01-03-600-002 Include Non-Budget: Yes Current Period: 08/01/14 to 08/31/14
 Skip Zero YTD Activity: NO Prior Year: 08/01/13 to 08/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-00-410-001	Residential	523.50	2,495,000.00	1,954.51	2,537,735.73	0.00	42,735.73	102
4-01-00-410-002	Merchantville	0.00	196,000.00	0.00	100,565.54	0.00	95,434.46	51
4-01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	30,713.59	0.00	713.59	102
4-01-00-410-004	Commercial	37,347.55	1,190,000.00	59,444.89	946,830.39	0.00	243,169.61	80
4-01-00-410-005	A/R Penalty	3,001.13	32,000.00	3,199.54	25,236.43	0.00	6,763.57	79
4-01-00-415-001	Permits - Residential	200.00	10,000.00	1,275.00	3,450.00	0.00	6,550.00	34
4-01-00-415-002	Permits - Commercial	100.00	35,000.00	0.00	17,616.58	0.00	17,383.42	50
4-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-00-420-001	Other Income	0.00	5,000.00	0.00	500.00	0.00	4,500.00	10
4-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	30.00	150.00	0.00	850.00	15
4-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-00-420-005	Int on Lend-a-Hand Accounts	25.30	825.00	23.07	352.20	0.00	472.80	43
4-01-00-425-001	Interest from Operating Fund	16.04	1,000.00	152.96	794.33	0.00	205.67	79
4-01-00-425-002	Interest from Trustee Accounts	0.00	10,000.00	1,542.75	8,427.92	0.00	1,572.08	84
4-01-00-430-001	Anticipated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0
	OPERATING REVENUES Revenue Total	41,213.52	4,016,825.00	67,622.72	3,672,372.71	0.00	344,452.29	91

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-501	ADMIN PSA Management	17,584.00	238,000.00	17,936.00	152,456.00	0.00	85,544.00	64
4-01-01-510-502	ADMIN Office Staff	17,333.80	245,000.00	16,528.00	134,565.76	0.00	110,434.24	55
4-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	10,000.00	0.00	5,000.00	67
4-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	88,000.00	0.00	77,583.72	0.00	10,416.28	88
4-01-01-510-602	ADMIN: Social Security	2,877.94	43,000.00	2,757.14	25,377.33	0.00	17,622.67	59
4-01-01-510-603	ADMIN: Unemp./Disabili	550.03	5,500.00	408.62	3,440.71	0.00	2,059.29	63
4-01-01-510-604	ADMIN: Hospital Benefits	7,133.71	94,000.00	400.25	56,642.38	0.00	37,357.62	60
4-01-01-510-605	ADMIN: Vision, Dental & Rx	3,049.71	45,000.00	1,223.16	25,983.47	0.00	19,016.53	58
4-01-01-510-607	ADMIN: Sick/Vac Payback	3,612.00	56,000.00	0.00	27,990.40	0.00	28,009.60	50
4-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	12,133.36	0.00	10,866.64	53
4-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
4-01-01-510-723	ADMIN: Other Professional Fees	0.00	9,000.00	125.00	2,187.50	0.00	6,812.50	24
4-01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	5,807.44	0.00	992.56	85
4-01-01-510-750	ADMIN: Office Supplies & Expense	835.21	11,000.00	1,509.69	4,260.71	0.00	6,739.29	39

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-751	ADMIN: Postage	0.00	16,000.00	499.01	10,390.58	0.00	5,609.42	65
4-01-01-510-752	ADMIN: Advertising & Printing	0.00	11,000.00	529.00	5,072.56	0.00	5,927.44	46
4-01-01-510-753	ADMIN: Telephone	1,489.40	19,000.00	1,595.13	9,329.22	0.00	9,670.78	49
4-01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	60.00	0.00	4,940.00	1
4-01-01-510-755	ADMIN: Service Contracts	298.16	10,000.00	229.89	9,821.40	0.00	178.60	98
4-01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	1,848.00	0.00	2,152.00	46
4-01-01-510-757	ADMIN: Building Utilities	1,864.36	30,000.00	1,730.27	15,774.35	0.00	14,225.65	53
4-01-01-510-758	ADMIN: Building Exp. & Repairs	432.99	15,000.00	137.99	3,181.00	0.00	11,819.00	21
4-01-01-510-759	ADMIN: Financial Exp	1,510.00	3,000.00	345.00	2,980.00	0.00	20.00	99
4-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-01-510-762	ADMIN: Education/Dues	0.00	6,000.00	2,351.00	4,665.32	0.00	1,334.68	78
4-01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
4-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-505	&M: Union Salaries	65,422.40	945,000.00	66,792.12	575,044.51	0.00	369,955.49	61
4-01-02-520-506	&M: Management Salaries	19,385.60	259,000.00	19,776.00	169,938.00	0.00	89,062.00	66
4-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-601	&M: PERS	0.00	88,000.00	0.00	76,901.50	0.00	11,098.50	87
4-01-02-520-602	&M: Social Security	6,654.10	100,000.00	6,637.29	58,549.13	0.00	41,450.87	59
4-01-02-520-603	&M: Unemployment & Disability	170.50	8,000.00	0.00	4,672.64	0.00	3,327.36	58
4-01-02-520-604	&M: Hospitalization Benefits	23,661.48	336,000.00	184.40	198,048.20	0.00	137,951.80	59
4-01-02-520-605	&M: Vision, Dental & Rx	9,445.01	129,000.00	3,483.41	79,291.54	0.00	49,708.46	61
4-01-02-520-607	&M: Stick/vac Payback	2,005.70	100,000.00	0.00	17,594.00	0.00	82,406.00	18
4-01-02-520-608	&M: Uniform Exp.	0.00	8,000.00	0.00	2,264.40	0.00	5,735.60	28
4-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-711	&M: Engineer Fees	152.00	25,000.00	232.77	6,276.72	0.00	18,723.28	25
4-01-02-520-731	&M: General Liability/Auto Ins	0.00	29,000.00	0.00	25,490.00	0.00	3,510.00	88
4-01-02-520-732	&M: Worker's Comp Insurance	0.00	53,000.00	0.00	47,637.88	0.00	5,362.12	90
4-01-02-520-733	&M: Property	0.00	35,000.00	0.00	39,107.82	0.00	4,107.82	112
4-01-02-520-735	&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,775.30	0.00	5,224.70	48
4-01-02-520-741	&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-02-520-755	&M: Service Contracts	3,366.00	30,000.00	1,840.00	17,115.00	0.00	12,885.00	57
4-01-02-520-764	&M: Station Utilities	20,957.68	205,000.00	22,007.77	139,952.93	0.00	65,047.07	68
4-01-02-520-765	&M: Trash Removal	585.00	11,000.00	1,257.00	7,430.29	0.00	3,569.71	68
4-01-02-520-766	&M: Oper & Maint Expense	5,418.07	30,000.00	1,664.99	15,379.26	0.00	14,620.74	51
4-01-02-520-767	&M: Safety Expense	165.49	5,000.00	1,152.10	2,557.15	0.00	2,442.85	51
4-01-02-520-768	&M: Landscaping	2,658.28	8,000.00	0.00	525.00	0.00	7,475.00	7
4-01-02-520-769	&M: Vehicle & Repair Exp	1,858.08	30,000.00	580.20	13,573.11	0.00	16,426.89	45
4-01-02-520-770	&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	18,816.34	0.00	31,183.66	38
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	711.70	9,605.31	0.00	50,394.69	16
4-01-02-520-772	&M: Emergency Repairs	0.00	110,000.00	9,143.00	102,221.50	0.00	7,778.50	93

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-773	O&M: Emergency Station Repairs	3,714.81-	100,000.00	0.00	20,294.08	0.00	79,705.92	20
4-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	675.00	0.00	2,325.00	22
4-01-03-600-001	Bond Debt (Principal)	33,694.91	45,600.00	23,694.91	35,542.36	0.00	10,057.64	78
4-01-03-600-002	Bond Debt (Interest)	4,462.50	8,425.00	0.00	4,212.50	0.00	4,212.50	50
	OPERATING FUND Expend Total	257,685.97	4,016,825.00	191,943.48	2,358,542.68	0.00	1,658,282.32	58
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	OPERATING FUND	41,213.52	67,622.72	3,672,372.71	257,685.97	191,943.48	2,358,542.68	1,313,830.03

	Budget Comparison		
	2014	2015	
Payroll & Benefits	2,802,500.00	2,857,000.00	
Adm	355,300.00	355,300.00	
O & M	805,000.00	853,000.00	
Bond Debt	54,025.00	53,525.00	
	4,016,825.00	4,118,825.00	3%

NOTES:

Expenses:

2015 budget increased 3% over 2014 budget.

Budgeted 3% for salary increases

Budgeted 10% increase in health benefit cost over 2014 expenditure

Budgeted 10% increase in liability insurance cost over 2014 premiums

PSA contribution to Twp \$150,000

This budget will not require a rate increase

Acct #	Title	REVENUES		
		2014	AS OF 8/31/2014	Proposed 2015
4001	Residential	2,495,000.00	2,537,735.00	2,550,000.00
4004	Commercial Q	1,190,000.00	946,830.00	1,235,000.00
4005	Penalty on A/R	32,000.00	25,236.00	32,000.00
4002	Merchantville	196,000.00	100,565.00	196,000.00
4003	C/H	30,000.00	30,713.00	30,000.00
4012	Other Income	5,000.00	500.00	5,000.00
4013	Invest Int	1,000.00	795.00	1,000.00
4014	Trustee Int	10,000.00	8,428.00	10,000.00
4016	Permits (res)	10,000.00	3,450.00	10,000.00
4019	Permits (com)	35,000.00	17,616.00	35,000.00
4021	Permits (Merch)	1,000.00	-	1,000.00
4017-18	Filing/Insp.	1,000.00	150.00	1,000.00
4020	Ins Premium	10,000.00	-	12,000.00
4050	Int./Notes Payable	825.00	352.00	825.00
		4,016,825.00	3,672,370.00	4,118,825.00
	Ant Balance	-		-
		4,016,825.00		4,118,825.00
	Proposed Expenses			4,118,825.00

Acct #	Title	EXPENSES		Comments
		2014	Proposed 2015	
	ADMINISTRATION			
501	PSA Adm Mgmt	238,000.00	243,000.00	<i>Adm Payroll Totals:</i>
502	Office Adm	245,000.00	252,000.00	<i>839,000.00</i>
503	Commissioners	15,000.00	15,000.00	
601	PERS	88,000.00	88,000.00	
602	Social Security	43,000.00	43,000.00	
603	Unemploy & Disabil	5,500.00	6,000.00	
604	Hosp. Benefits	94,000.00	94,000.00	
605	Vision/Dental & Rx	45,000.00	40,000.00	
607	Sick/Vac Payback	56,000.00	58,000.00	
721	Legal Exp	23,000.00	23,000.00	
722	Auditing Fees	36,000.00	36,000.00	
723	Other Professional Fees	9,000.00	9,000.00	
736	Public Official's Liability	6,800.00	6,800.00	
751	Postage	16,000.00	16,000.00	
750	Office Supplies & Exp	11,000.00	11,000.00	
752	Advert/Printing	11,000.00	11,000.00	
753	Telephone Exp	19,000.00	18,000.00	
754	Misc Exp	5,000.00	5,000.00	
755	Service Contracts	10,000.00	12,000.00	
756	Equip Rental	4,000.00	4,000.00	
757	Bldg Utilities	30,000.00	30,000.00	
758	Bldg Repairs & Exp	15,000.00	15,000.00	
759	Financial Exp	3,000.00	2,000.00	
760	Bad Debt Exp	500.00	500.00	

762	Education/Dues	6,000.00	6,000.00	<i>Adm Expenses</i> 355,300.00
763	Civic Involvement	150,000.00	150,000.00	
	Total Admin	1,184,800.00	1,194,300.00	
Acct #	Title	2014	Proposed 2015	Comments
	COST OF SERVICE			
505	O & M Mgmt Salaries	259,000.00	267,000.00	<i>O&M Payroll Totals</i> 2,018,000.00
506	PSA O&M Salaries	945,000.00	970,000.00	
601	PERs O&M	88,000.00	88,000.00	
602	O&M Soc Sec	100,000.00	102,000.00	
603	O&M Dis & Unem	8,000.00	6,000.00	
604	O&M Hosp Benefits	336,000.00	345,000.00	
605	O&M v/d/r	129,000.00	129,000.00	
607	O&M Sick/Vac Payback	100,000.00	103,000.00	
608	Uniform & Shoe Exp	8,000.00	8,000.00	
711	Engineering Fees	25,000.00	25,000.00	
731	General & Auto Ins	29,000.00	30,000.00	
732	Worker's Comp	53,000.00	55,000.00	
733	Property	35,000.00	46,000.00	
735	JIF Fund Exp	10,000.00	10,000.00	
741	Uninsured Liabilities	10,000.00	10,000.00	
755	Service Contracts	30,000.00	30,000.00	
764	Station Utilities	205,000.00	215,000.00	
765	Trash Removal	11,000.00	11,000.00	
766	O&M Exp	30,000.00	30,000.00	
767	Safety Exp	5,000.00	5,000.00	
768	Landscaping	8,000.00	2,000.00	

Projects	Est Costs	2015	2016	2017	2018	2019
Truck	60,000		30,000		30000	
Pumps/Controls	175,000	50,000	25,000	25000	25000	50000
Computer	40,000	15,000	5,000	5000	5000	10000
Office Equipment	30,000	5,000	10,000	5000	5000	5000
Operations Equip/Maintenance	165,000	30,000	50,000	30000	30000	25000
Bldg Upkeep/Repairs	40,000	10,000	5,000	10000	10000	5000
Kaighn Ave Station Rehab	200,000			200000		
Totals	710,000	110,000	125,000	275,000	105,000	95000

Superintendent's Report

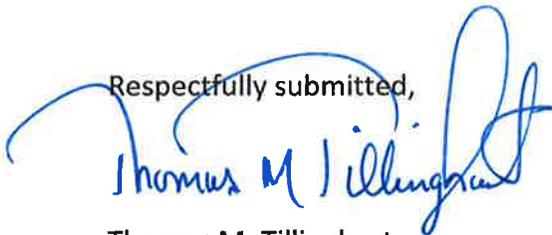
Meeting of September 16, 2014

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

In regular and preventative maintenance we flushed 62,754 feet of line. 1,600 feet was root cut and 8,632 feet was inspected using our CCTV equipment. We responded to 38 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	3
Station alarms:	12
Miscellaneous services:	22

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PP, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

DIRECTOR OF OPERATIONS
CORPORATE SECRETARY
Bradley A. Blubaugh, BA, MPA

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Frank J. Seney, Jr., PE, PP, CME
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The Presidential Center
Lincoln Building, Suite 600
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(856) 303-1249 (fax)

300 Penton Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

September 9, 2014

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ08109

RE: Monthly Activity Report

Dear Bill:

The following is a status report of activities since the last Authority meeting:

1. ACTION ITEMS: None
2. ENGINEERING IN PROGRESS: None
3. CONSTRUCTION IN PROGRESS :

Frosthoffer Avenue Sewer Project - A contract has been awarded to Spencer Mausner, Inc. and contract documents are being processed. A pre-construction meeting will be schedule later this month with construction anticipated in October 2014.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By 

Dennis K. Yoder, P.E., P.P., C.M.E.

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PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

September 11, 2014

PESA 1400

William F. Orth, Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, New Jersey 08110

**RE: Engineer's Report
September, 2014 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

The following is a summary of the engineering activities for the above referenced Authority meeting:

Sycamore Ridge Sewer Application: Connected

No further action items.

Stow Road Pumping Station Evaluation: Completed

My office completed an evaluation of the station on September 4th to determine impacts to the station as a result of additional discharge requested by an industrial user on River Road. It was determined that the station could accept the requested flow under the current operating conditions.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Thomas Leisse, PE, CME
Authority Engineer

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The Chairman asked the Solicitor, Mr. David Luthman, for his report.

Mr. Luthman had no report.

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

Mr. Orth had no report and there was no correspondence to present.

As there were no matters of personnel or litigation for closed session, Mr. Lutz asked for a motion to adjourn. Mr. Archible moved to adjourn the meeting, seconded by Mr. Pennestri. All Commissioners concurred by saying aye.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bill Orth", is written over a horizontal line.

Bill Orth, Secretary