

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 4:15 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
- Mr. David Luthman, Solicitor
- Mr. Marco DiBattista, Treasurer
- Mr. Thomas M. Tillinghast, Superintendent

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. All Commissioners signified their approval saying aye. The public portion was closed.

The minutes of the meeting August 16, 2016 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is .....\$393,963.46

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

See Bill List Attached

Utility Bill Adjustment #'s 2583 and 2596 and Utility Balance Adjustment #'s 12698, 12716, and 12758 were presented.

Mr. Archible moved for the approval of adjustments while Mr. Schofield seconded the motion. On roll call all Commissioners present voted yes for approval.

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

**SEPTEMBER 20, 2016**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$393,963.46**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 08/13/16 to 12/31/16  
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					
859	08/16/16	PAYROLL PAYROLL ACCOUNT	28,867.60	08/31/16	1889
860	08/23/16	PAYROLL PAYROLL ACCOUNT	28,960.72	08/31/16	1891
861	08/31/16	PAYROLL PAYROLL ACCOUNT	71,059.85	08/31/16	1895
862	09/06/16	PAYROLL PAYROLL ACCOUNT	49,178.83		1897
863	09/13/16	PAYROLL PAYROLL ACCOUNT	29,885.92		1899
864	09/20/16	PAYROLL PAYROLL ACCOUNT	28,516.88		1901

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	236,469.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	236,469.80	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
26893	08/26/16 FONTANAS Fontana's Auto Repair Inc.	1,581.72	08/31/16	1893
26894	08/26/16 VERIZOFF VERIZON	435.49	08/31/16	1893
26895	08/31/16 DUEAMICI DUE AMICI ITALIAN GRILL	345.73		1894
26896	09/20/16 60645000 ALEJANDRINA RAMOS	197.00		1903
26897	09/20/16 ABCON AB-CON EXTERMINATING INC.	30.00		1903
26898	09/20/16 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	244.00		1903
26899	09/20/16 BCIT BURL CTY INST OF TECHNOLOGY	385.00		1903
26900	09/20/16 CANON CANON SOLUTIONS AMERICA, INC.	386.72		1903
26901	09/20/16 CARQUEST CARQUEST AUTO PARTS	362.98		1903
26902	09/20/16 CC AIR CAMDEN COUNTY DIV. OF HEALTH	150.00		1903
26903	09/20/16 CCMUA CAMDEN COUNTY MUA	88.00		1903
26904	09/20/16 CED Consolidated Elec Dist, Inc.	42.77		1903
26905	09/20/16 CINTAS CINTAS FIRST AID & SAFETY	205.47		1903
26906	09/20/16 COMCAST COMCAST	267.10		1903
26907	09/20/16 CONDIR CONDITIONED AIR	11,575.00		1903
26908	09/20/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1903
26909	09/20/16 DEJANA DEJANA TRK & UTIL EQUIP CO.INC	49.25		1903
26910	09/20/16 DELTA DELTA DENTAL OF NJ, INC.	3,476.00		1903
26911	09/20/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00		1903
26912	09/20/16 EZPASS E-ZPASS	150.00		1903
26913	09/20/16 GROVE GROVE SUPPLY, INC.	72.29		1903
26914	09/20/16 GUDIS ALAN GUDIS	120.00		1903
26915	09/20/16 INGRAM WILLIAM INGRAM	46.10		1903
26916	09/20/16 JAYSTIRE JAY'S TIRE SERVICE LLC	150.00		1903
26917	09/20/16 KONE KONECRANES, INC.	610.00		1903
26918	09/20/16 LOUGHERY BERNADETTE A LOUGHERY	46.10		1903
26919	09/20/16 LUTHMAN DAVID A. LUTHMAN	1,516.67		1903
26920	09/20/16 MACANANY PATRICIA MACANANY	308.05		1903
26921	09/20/16 MM Municipal Maintenance Co. Inc.	6,902.96		1903
26922	09/20/16 MOWER THE MOWER SHOP	6.72		1903
26923	09/20/16 NATBATRY NATIONAL BATTERY COMPANY	109.50		1903
26924	09/20/16 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	63.93		1903
26925	09/20/16 NJAWSTA NEW JERSEY AMERICAN WATER	79.80		1903
26926	09/20/16 OCC ONE CALL CONCEPTS, INC.	201.25		1903
26927	09/20/16 PBENNETT PAULINE BENNETT	46.10		1903
26928	09/20/16 PDOYLE PATRICK J. DOYLE	46.10		1903
26929	09/20/16 PENNONI PENNONI ASSOCIATES, INC.	5,686.60		1903

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
26930	09/20/16	PSEG PUBLIC SERVICE ELEC & GAS CO.	16,242.62		1903
26931	09/20/16	R ORTH ORTH, REGINA	46.10		1903
26932	09/20/16	REDWING RED WING SHOES	150.00		1903
26933	09/20/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	312.22		1903
26934	09/20/16	ROOT24 ROOT 24 HOURS, INC.	3,510.00		1903
26935	09/20/16	SAR SAR AUTOMOTIVE EQUIPMENT	31,405.32		1903
26936	09/20/16	SCHWER SCHWERING HARDWARE, INC.	121.54		1903
26937	09/20/16	SJENERGY SOUTH JERSEY ENERGY COMPANY	259.16		1903
26938	09/20/16	STEWART STEWART BUSINESS SYSTEMS	63.95		1903
26939	09/20/16	TRISTATE TRI STATE ENVIRONMENTAL SVCS	2,505.18		1903
26940	09/20/16	UNUM UNUM LIFE INSUR CO OF AMERICA	905.10		1903
26941	09/20/16	USABLUE USA BLUEBOOK	1,587.10		1903
26942	09/20/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1903
26943	09/20/16	VALLETT RICHARD B. VALLETT, JR.	825.00		1903
26944	09/20/16	VAN AIR VAN-AIR & HYDRAULICS	111.36		1903
26945	09/20/16	VERIZOFF VERIZON	1,458.20		1903
26946	09/20/16	VERIZON VERIZON WIRELESS	546.08		1903
26947	09/20/16	VISION TOWNSHIP OF PENNSAUKEN	2,007.00		1903
26948	09/20/16	WBMASON W.B. MASON CO., INC.	1,794.60		1903
26949	09/20/16	WEST WEST	612.00		1903
26950	09/20/16	WESTMONT WESTMONT HARDWARE, INC.	85.93		1903
26951	09/20/16	WHARTON WHARTON HARDWARE & SPLY CORP	63.70		1903
26952	09/20/16	WINNER WINNER FORD	54,780.00		1903

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	157,493.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>60</u>	<u>0</u>	<u>157,493.66</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	393,963.46	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>66</u>	<u>0</u>	<u>393,963.46</u>	<u>0.00</u>

August 12, 2016  
07:25 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	2583
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 12, 2016  
07:25 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	103.00-	0.00	103.00-
Sewer Bill	S11	2	51.50	0.00	51.50
				Total Sewer Bill:	51.50-
				Total Sewer:	51.50-
Entries:		<u>4</u>		Total of All Codes:	<u>51.50-</u>

August 12, 2016  
07:25 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
20395000-0 SEIDELMANN, NORMAN R	Sewer	S10	B	16	3	51.50-	0.00	51.50-	s/c rate	N		08/12/16	1
20395000-0 SEIDELMANN, NORMAN R	Sewer	S11	B	16	3	25.75	0.00	25.75	s/c rate	N		08/12/16	2
20395000-0 SEIDELMANN, NORMAN R	Sewer	S10	B	16	4	51.50-	0.00	51.50-	s/c rate	N		08/12/16	3
20395000-0 SEIDELMANN, NORMAN R	Sewer	S11	B	16	4	25.75	0.00	25.75	s/c rate	N		08/12/16	4

September 14, 2016  
11:44 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40420000-0	Sewer FINGERHUT, FLORA	S10	B	16	4	51.50-	0.00	51.50-	SC RATE	N	09/14/16	1
40420000-0	Sewer FINGERHUT, FLORA	S11	B	16	4	25.75	0.00	25.75	SC RATE	N	09/14/16	2
41342006-0	Sewer EDWARDS, SANDRA E	S11	B	16	4	25.75-	0.00	25.75-	REG RATE	N	09/14/16	3
41342006-0	Sewer EDWARDS, SANDRA E	S10	B	16	4	51.50	0.00	51.50	REG RATE	N	09/14/16	4

September 14, 2016  
11:45 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	0.00	Exc:	0.00	Ref Num:	2596
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	0.00	Exc:	0.00	Total Updated:	0.00

August 26, 2016  
12:07 PM

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

Page No: 1

Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
21078000-0 HARRIS-PARKER, LAKIMA T	Sewer	103	SOM	16 2	75.00- Balance Adjustment	0.00	75.00-	REVERSAL OF SOM	08/26/16	1

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August 26, 2016  
12:08 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	1	Updated Principal:	75.00-	Updated Penalty:	0.00	Ref Num:	12698
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September 1, 2016  
09:12 AM

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

Page No: 1

Batch Id: DEBORAH

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Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
50012521-0 MEDINA, ALEX	Sewer	105		16 2	0.00	0.77-	0.77-	remove penalty	09/01/16	1
			Balance Adjustment							

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September 1, 2016  
09:12 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 12716

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September 15, 2016  
09:13 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
50138000-0 CANELA, MARIA M	Sewer	103		16 1	0.00	3.08-	3.08-	REMOVE PENALTY	09/15/16	1
			Balance Adjustment							
50138000-0 CANELA, MARIA M	Sewer	103		16 2	0.00	0.77-	0.77-	REMOVE PENALTY	09/15/16	2
			Balance Adjustment							

September 15, 2016  
09:26 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.85- Ref Num: 12758

The Chairman moved to New Business.

Approval of Budget Figures for 2017 to be added to State Forms.

Mr. Schofield made a motion to approve the Budget. Mr. Pennestri provided the second. On roll call all Commissioners present voted yes.

See 2017 Budget Figures

Resolution 16-28 Authorizing Release of Escrow Fund Monies for the Project Known as Hadley House Now Called Cooper House

Mr. Schofield made a motion to approve the Resolution. Mr. Ellis provided the second. On roll call all Commissioners present voted yes.

See Resolution 16-28

The Chairman asked for the Treasurer's report.

See Treasurer's Report

The Chairman asked for the Superintendent's Report.

See Superintendent's Report

The Chairman asked for Engineer's Report.

See Engineer's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

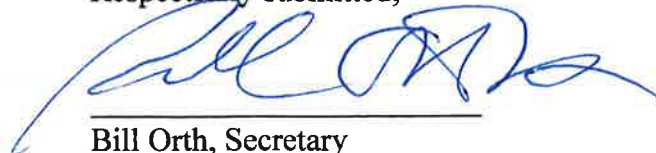
Mr. Pennestri – No Report

The Chairman asked for the Executive Director's report.

Mr. Bill Orth sent no report and there was no correspondence to present.

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. Mr. Archible moved for adjournment and Mr. Schofield seconded the motion. All Commissioners present signified their approval saying aye.

Respectfully submitted,



Bill Orth, Secretary

	Budget Comparison	
	2016	2017
Payroll & Benefits	2,889,400.00	2,826,500.00
Adm	403,500.00	424,000.00
O & M	871,000.00	922,975.00
Bond Debt	53,100.00	52,525.00
	4,217,000.00	4,226,000.00

**NOTES:**

Expenses:

2017 budget increased less than 1% over 2016 budget.

Budgeted 2% for salary increases per union contract

Budgeted 10% increase in health benefit cost over 2016 expenditure

Budgeted 10% increase in liability insurance cost over 2016 premiums

PSA contribution to Twp \$150,000, \$15,000 towards All Around Pennsauken and \$17,500 PSA's cost of media for Channel 19

Projects	Est Costs	2017	2018	2019	2020	2020
Truck	50,000		25,000		25,000	25,000
Pumps/Controls	150,000	25,000	50,000	25,000	50,000	25,000
Computer	25,000	5,000	5,000	10,000	5,000	5,000
Office Equipment	20,000	5,000	5,000	5,000	5,000	5,000
Operations Equip/Maintenance	110,000	30,000	30,000	25,000	25,000	25,000
Bldg Upkeep/Repairs	25,000	10,000	5,000	5,000	5,000	5,000
Sewer Main Lining	50,000	50,000	50,000			
Maintenance Truck		100,000				
Totals	650,000	225,000	170,000	70,000	70,000	115,000

Acct #	Title	EXPENSES		Comments
		2016	Proposed 2017	
	<b>ADMINISTRATION</b>			
501	PSA Adm Mgmt	248,000.00	255,000.00	<i>Adm Payroll Totals: 948,000.00</i>
502	Office Adm	275,000.00	300,000.00	
503	Commissioners	15,000.00	15,000.00	
601	PERS	93,000.00	98,000.00	
602	Social Security	46,000.00	50,000.00	
603	Unemploy & Disabil	4,000.00	4,000.00	
604	Hosp. Benefits	75,000.00	113,000.00	
605	Vision/Dental & Rx	35,400.00	48,000.00	
607	Sick/Vac Payback	65,000.00	65,000.00	
721	Legal Exp	23,000.00	23,000.00	
722	Auditing Fees	36,000.00	36,000.00	
723	Other Professional Fees	12,000.00	20,000.00	
736	Public Officials' Liability	6,500.00	7,000.00	
751	Postage	18,000.00	18,000.00	
750	Office Supplies & Exp	11,000.00	11,000.00	
752	Advert/Printing	12,000.00	15,000.00	
753	Telephone Exp	23,000.00	23,000.00	
754	Misc Exp	5,000.00	5,000.00	
755	Service Contracts	12,000.00	15,000.00	
756	Equip Rental	4,000.00	4,000.00	
757	Bldg Utilities	35,000.00	35,000.00	
758	Bldg Repairs & Exp	15,000.00	17,000.00	
759	Financial Exp	2,000.00	2,000.00	
760	Bad Debt Exp	500.00	500.00	

762	Education/Dues	6,000.00	10,000.00	<i>Adm Expenses</i> <i>424,000.00</i>
763	Civic Involvement	182,500.00	182,500.00	
	<b>Total Admin</b>	<b>1,259,900.00</b>	<b>1,372,000.00</b>	
<b>Acct #</b>	<b>Title</b>	<b>Proposed 2016</b>	<b>Proposed 2017</b>	<b>Comments</b>
	<b>COST OF SERVICE</b>			
505	MGMT O&M Salaries	280,000.00	195,000.00	<i>O&amp;M Payroll Totals</i> <i>1,878,500.00</i>
506	UNION O&M Salaries	960,000.00	945,000.00	
601	PERS O&M	93,000.00	98,000.00	
602	O&M Soc Sec	104,000.00	95,000.00	
603	O&M Dis & Unem	6,000.00	6,000.00	
604	O&M Hosp Benefits	335,000.00	320,000.00	
605	O&M v/d/r	129,000.00	118,500.00	
607	O&M Sick/Vac Payback	118,000.00	93,000.00	
608	Uniform & Shoe Exp	8,000.00	8,000.00	
711	Engineering Fees	25,000.00	40,000.00	
731	General & Auto Ins	27,000.00	27,500.00	
732	Worker's Comp	53,000.00	53,000.00	
733	Property	46,000.00	46,500.00	
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	215,000.00	200,000.00	
765	Trash Removal	12,000.00	12,000.00	
766	O&M Exp	31,000.00	31,975.00	
767	Safety Exp	5,000.00	5,000.00	
768	Landscaping	2,000.00	2,000.00	



Acct #	Title	REVENUES		
		2016	AS OF 6/30/2016	Proposed 2017
4001	Residential	2,645,000.00	2,597,000.00	2,650,000.00
4004	Commercial Q	1,240,000.00	686,000.00	1,260,000.00
4005	Penalty on A/R	35,000.00	22,700.00	35,000.00
4002	Merchantville	201,000.00	104,000.00	201,000.00
4003	C/H	31,000.00	4,000.00	31,000.00
4012	Other Income	5,000.00	150.00	1,000.00
4013	Invest Int	1,000.00	1,000.00	1,000.00
4014	Trustee Int	5,000.00		5,000.00
4016	Permits (res)	5,000.00	3,175.00	5,000.00
4019	Permits (com)	35,000.00	200.00	23,000.00
4021	Permits (Merch)	1,000.00	-	1,000.00
4017-18	Filing/Insp.	500.00	60.00	500.00
4020	Ins Premium	12,000.00	-	12,000.00
4050	Int./Notes Payable	500.00	80.00	500.00
		4,217,000.00	3,418,365.00	4,226,000.00
	Ant Balance	-		-
		4,217,000.00		4,226,000.00
	Proposed Expenses			4,226,000.00



**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
AUTHORIZING RELEASE OF ESCROW FUND MONIES  
FOR THE PROJECT KNOWN AS HADLEY HOUSE NOW  
CALLED THE COOPER HOUSE**

**WHEREAS**, an approval for connection at 5300 North Park Drive was given for the above mentioned project; and

**WHEREAS**, the required \$2,500 escrow fee has been posted; and

**WHEREAS**, the project has been completed and a final inspection of the site was not necessary because the existing lateral and connection to the sanitary sewer main was utilized.

**NOW, THEREFORE, BE IT RESOLVED** that the remaining funds of One Thousand Three Hundred Twenty One Dollars and thirty seven cents (\$1,321.37) in the escrow account may be released.

  
Bill Orth, Secretary

**ROLLCALL:**

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

**ADOPTED: September 20, 2016**

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016**  
**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	2,645,000.00	\$ 136,046.47	\$ 1,911,659.29	\$ (52.25)	\$ 2,628,172.49
4004 COMMERCIAL	1,240,000.00	\$ 156,688.09	\$ 1,061,879.52	\$ 35,411.05	\$ 989,236.43
4005 PENALTY	35,000.00	\$ 2,059.66	\$ 33,358.86	\$ 3,435.11	\$ 29,934.53
4002 MERCH	201,000.00		\$ 104,295.90		\$ 104,295.90
4003 C/H	31,000.00		\$ 31,807.84		\$ 31,807.84
4012 OTHER INCOME	5,000.00		\$ 150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 298.02	\$ 1,594.31		\$ 1,594.31
4014 TRUSTEE INT	5,000.00		\$ 0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00	\$ 100.00	\$ 3,475.00		\$ 3,475.00
4019 PERMITS (COMM)	35,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	1,306.41	\$ 1,826.96		\$ 1,826.96
Anticipated Balance	-				
<b>TOTALS</b>	<b>4,217,000.00</b>	<b>296,498.65</b>	<b>3,150,308.02</b>	<b>38,793.91</b>	<b>3,790,753.80</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
<b>ASSETS/CAPITAL</b>		<b>\$ 290,000.00</b>	<b>\$ -</b>		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<b>GENERAL CHECKING</b>	\$1,343,070.63
<b>PAYROLL</b>	\$66,584.01
<b>REVENUE</b>	\$ 161,734.32
<b>DEBT. SERVICE</b>	
<b>DEBT. SERV. RESERVE</b>	\$ 54,601.88
<b>R &amp; R</b>	\$ 251,250.31
<b>GENERAL</b>	\$ 252,854.19

**Investments under Trustee Accounts:**

50,751.88 CD with 1st Colonial Bank @ 1% - MATURES 07/23/16  
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17  
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18  
100,000.00 CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017  
409,429.71 Money Market

**Principal lend-a-hand balances as of August 31, 2016:**

**\$ 22,920.25**

M. Rawle	\$6,813.97	A. Cruz	\$0.00
D. Brittin	\$4,649.57	C. Jimenez	\$1,890.55
D. Peluso	\$1,385.72	V. Newman	\$558.80
J. Schonewolf	\$1,233.00	E. Black	\$1,084.10
R. Ingram	\$5,304.54		

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 08/31/16  
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: No Current Period: 08/01/16 to 08/31/16  
 Print Zero YTD Activity: No Prior Year: 08/01/15 to 08/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-00-410-001	Residential	100.00	2,645,000.00	52.25-	2,628,172.49	0.00	16,827.51-	99
01-00-410-002	Merchantville	0.00	201,000.00	0.00	104,295.90	0.00	96,704.10-	52
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	31,807.84	0.00	807.84	103
01-00-410-004	Commercial	43,888.06	1,240,000.00	35,411.05	989,236.43	0.00	250,763.57-	80
01-00-410-005	A/R Penalty	3,258.25	35,000.00	3,435.11	29,934.53	0.00	5,065.47-	86
01-00-415-001	Permits - Residential	1,775.00	5,000.00	100.00	3,475.00	0.00	1,525.00-	70
01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	200.00	0.00	34,800.00-	1
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	5,000.00	0.00	150.00	0.00	4,850.00-	3
01-00-420-002	Application and Inspection Fees	30.00	500.00	0.00	75.00	0.00	425.00-	15
01-00-420-004	JTF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-420-005	Int on Lend-a-Hand Accounts	4.56	500.00	1,306.41	1,826.96	0.00	1,326.96	365
01-00-425-001	Interest from Operating Fund	194.10	1,000.00	298.02	1,881.47	0.00	881.47	188
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	OPERATING REVENUES Revenue Total	49,249.97	4,217,000.00	40,498.34	3,791,055.62	0.00	425,944.38-	90

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	21,202.00	248,000.00	55,978.00	211,848.00	0.00	36,152.00	85
01-01-510-502	ADMIN Office Staff	17,572.00	275,000.00	27,955.81	188,101.21	0.00	86,898.79	68
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	10,000.00	0.00	5,000.00	67
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 Liabil	0.00	93,000.00	0.00	91,631.50	0.00	1,368.50	99
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	2,655.45	46,000.00	8,400.49	35,181.57	0.00	10,818.43	76
01-01-510-603	ADMIN: SUI/SDI/FI	32.74	4,000.00	73.34	2,877.78	0.00	1,122.22	72
01-01-510-604	ADMIN: Hospital Benefits	850.25	75,000.00	13,340.16	59,909.96	0.00	15,090.04	80
01-01-510-605	ADMIN: Vision, Dental & Rx	1,065.43	35,400.00	3,879.60	27,792.50	0.00	7,607.50	79
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	21,296.00	48,516.00	0.00	16,484.00	75
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	23,000.00	1,516.67	12,133.36	0.00	10,866.64	53
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,500.00	0.00	4,500.00	88
01-01-510-723	ADMIN: Other Professional Fees	312.50	12,000.00	687.50	2,245.00	0.00	9,755.00	19
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,500.00	0.00	6,148.36	0.00	351.64	95
01-01-510-750	ADMIN: Office supplies & Expense	892.99	11,000.00	242.79	4,265.36	0.00	6,734.64	39

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	18,000.00	0.00	9,915.04	0.00	8,084.96	55
01-01-510-752	ADMIN: Advertising & Printing	1,475.60	12,000.00	0.00	727.31	0.00	11,272.69	6
01-01-510-753	ADMIN: Telephone	1,744.89	23,000.00	1,666.61	13,449.75	0.00	9,550.25	58
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	345.73	439.79	0.00	4,560.21	9
01-01-510-755	ADMIN: Service Contracts	226.59	12,000.00	268.67	12,859.22	0.00	859.22-	107
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	747.00	2,241.00	0.00	1,759.00	56
01-01-510-757	ADMIN: Building Utilities	208.17	35,000.00	1,724.61	10,947.31	0.00	24,052.69	31
01-01-510-758	ADMIN: Building Exp. & Repairs	47.99	15,000.00	510.42	12,135.18	0.00	2,864.82	81
01-01-510-759	ADMIN: Financial Exp	345.00	2,000.00	345.00	1,790.00	0.00	210.00	90
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	1,299.00	6,000.00	424.20	5,422.79	0.00	577.21	90
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	OBM: Union Salaries	69,028.17	960,000.00	79,457.70	576,057.54	0.00	383,942.46	60
01-02-520-506	OBM: Management Salaries	20,376.00	280,000.00	28,642.00	190,095.85	0.00	89,904.15	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	OBM: PERS	0.00	93,000.00	0.00	93,874.24	0.00	874.24-	101
01-02-520-602	OBM: FICA/SOCIAL SECURITY/MEDICARE	6,857.47	104,000.00	6,528.23	59,149.76	0.00	44,850.24	57
01-02-520-603	OBM: SUI/SDY/FLI	55.87	6,000.00	28.70	4,848.05	0.00	1,151.95	81
01-02-520-604	OBM: Hospitalization Benefits	634.40	335,000.00	52,482.59	230,406.83	0.00	104,593.17	69
01-02-520-605	OBM: Vision, Dental & Rx	2,659.58	129,000.00	13,332.30	80,030.40	0.00	48,969.60	62
01-02-520-607	OBM: Sick/vac Payback	0.00	118,000.00	0.00	26,174.77	0.00	91,825.23	22
01-02-520-608	OBM: Uniform Exp.	0.00	8,000.00	0.00	1,993.13	0.00	6,006.87	25
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	OBM: Engineer Fees	419.94	25,000.00	0.00	3,180.89	0.00	21,819.11	13
01-02-520-731	OBM: General Liability/Auto Ins	0.00	27,000.00	0.00	25,023.85	0.00	1,976.15	93
01-02-520-732	OBM: Worker's Comp Insurance	0.00	53,000.00	0.00	44,349.21	0.00	8,650.79	84
01-02-520-733	OBM: Property	0.00	46,000.00	0.00	41,954.43	0.00	4,045.57	91
01-02-520-735	OBM: Fund Expense (JIT)	0.00	10,000.00	0.00	5,084.26	0.00	4,915.74	51
01-02-520-741	OBM: Uninsured Liabilities	0.00	10,000.00	0.00	424.82	0.00	9,575.18	4
01-02-520-755	OBM: Service Contracts	1,863.00	30,000.00	2,071.00	18,831.00	0.00	11,169.00	63
01-02-520-764	OBM: Station Utilities	61.06	215,000.00	12,431.05	84,775.18	0.00	130,224.82	39
01-02-520-765	OBM: Trash Removal	656.87	12,000.00	312.22	5,179.89	0.00	6,820.11	43
01-02-520-766	OBM: Oper & Maint Expense	346.65	31,000.00	1,882.82	13,902.56	0.00	17,097.44	45
01-02-520-767	OBM: Safety Expense	72.49	5,000.00	97.25	1,360.38	0.00	3,639.62	27
01-02-520-768	OBM: Landscaping	0.00	2,000.00	775.00	1,014.49	0.00	985.51	51
01-02-520-769	OBM: Vehicle & Repair Exp	866.03	30,000.00	580.88	26,357.70	0.00	3,642.30	88
01-02-520-770	OBM: Fuel/Tolls/Mileage Exp	15.00	50,000.00	104.37	9,005.07	0.00	40,994.93	18
01-02-520-771	OBM: Collection System Expense	12,625.50	60,000.00	2,713.33	16,695.05	0.00	43,304.95	28
01-02-520-772	OBM: Emergency Repairs	80,490.00	135,000.00	0.00	77,337.00	0.00	57,663.00	57

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	3,420.71	125,000.00	0.00	3,134.77	0.00	121,865.23	3
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	150.00	1,328.00	0.00	1,672.00	44
	OPERATING FUND Expend Total	253,144.01	4,163,900.00	342,242.04	2,476,147.11	0.00	1,687,752.89	59
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	49,249.97	40,498.34	3,791,055.62	253,144.01	342,242.04	2,476,147.11	1,314,908.51

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	49,249.97	40,498.34	3,791,055.62	253,144.01	342,242.04	2,476,147.11	1,314,908.51

## Superintendent's Report

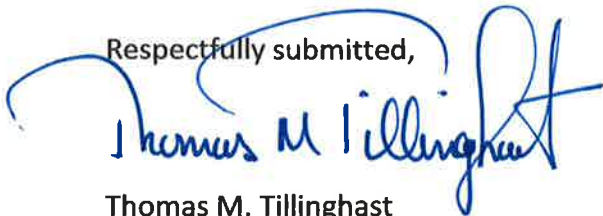
Meeting of September 20, 2016

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

In regular and preventative maintenance we flushed 47,530 feet of gravity sewer main. 1,594 feet was root cut and 5,852 feet was inspected using our CCTV equipment. We responded to 57 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	15
Station alarms:	13
Miscellaneous services:	27

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent

September 16, 2016

PESA 1600

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

**RE: Engineer's Report  
September, 2016 Meeting  
Pennsauken Sewerage Authority**

Dear Mr. Orth:

My office has prepared the preliminary plans for the replacement of the generators at the Delair and 41<sup>st</sup> and Chestnut Pumping Stations. I am coordinating a meeting with the Authority to prepare the final details prior to advertising the bid.

Please feel free to contact me with any questions.

Sincerely,

**PENNONI ASSOCIATES INC.**



Thomas Leisse, PE, CME  
Authority Engineer

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