

Meeting of September 20, 2022

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.

There was a moment of silence in remembrance of Commissioner James Pennestri who passed unexpectedly on August 29, 2022.

The Chairman 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.

The Chairman asked for roll call. The following Commissioners were present:

Mr. Oren Lutz  
Mr. Dennis Archible  
Mr. Tim Ellis

Also present were:

William Orth, Executive Director  
Marco DiBattista, Asst. Director/Treasurer  
Anthony Figueroa, Superintendent

Absent was:

Mr. Gregory Schofield  
David A Luthman, Solicitor

The Chairman presented Pennsauken Township Resolution No. 2022-371 Appointing Marie McKenna to the Pennsauken Sewerage Authority to Complete the Unexpired Term of James Pennestri Upon His Untimely Death.

As Mrs. McKenna was present for this meeting, she signed her Oath of Office.

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

The minutes of the meeting of August 16, 2022 were presented for approval.

A motion was made by Mrs. McKenna, seconded by Mr. Ellis, to approve the minutes as presented. On roll call all Commissioners present voted yes and the motion carried.

The Chairman stated the amount of bills to be paid is \$252,023.44.

**RESOLUTION No. 2022:371**

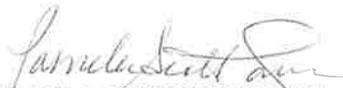
**RESOLUTION APPOINTING MARIE McKENNA TO THE PENNSAUKEN  
SEWERAGE AUTHORITY TO COMPLETE THE UNEXPIRED TERM OF JAMES  
PENNESTRI UPON HIS UNTIMELY PASSING**

**BE IT RESOLVED** by the Township Committee of the Township of Pennsauken, in the County of Camden and State of New Jersey, that the following individual is hereby appointed to the Pennsauken Sewerage Authority of the Township of Pennsauken to complete the term on James Pennestri commencing on September 15, 2022, through December 31, 2025:

**MARIE McKENNA**

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution will be forwarded by the Acting Township Clerk to the Chief Financial Officer, Pennsauken Sewerage Authority and Marie McKenna.

TOWNSHIP OF PENNSAUKEN

  
PAMELA SCOTT-FORMAN, RMC  
TOWNSHIP CLERK

ADOPTED: September 15, 2022

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 and the motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment Nos. 3958, 3959, 3961, 3965 and 3968 and Balance Adjustment Nos. 23360 and 23384 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the Bill and Balance Adjustments. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

The Chairman moved to old business.

There was no old business.

The Chairman moved to new business.

There was no new business.

The Chairman asked for Treasurer, Marco DiBattista's, report.

See Treasurer's Report

The Chairman asked for the Superintendent, Anthony Figueroa's, report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

The Solicitor, David A. Luthman, was not present at the meeting.

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

Mr. Orth had nothing further to report.

Correspondence:

**SEPTEMBER 20, 2022**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$252,023.44**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 08/17/22 to 09/20/22  
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			
3465	08/22/22	PAYROLL PAYROLL ACCOUNT	33,680.58	08/31/22	2697
3466	08/30/22	PAYROLL PAYROLL ACCOUNT	68,947.30	08/31/22	2699
3467	09/06/22	PAYROLL PAYROLL ACCOUNT	33,718.90		2701
3468	09/13/22	PAYROLL PAYROLL ACCOUNT	36,055.28		2703
3469	09/20/22	PAYROLL PAYROLL ACCOUNT	33,335.93		2706

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	205,737.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	205,737.99	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31016	09/20/22 ABCON AB-CON EXTERMINATING INC.	60.00	2708
31017	09/20/22 ADVANCE ADVANCE AUTO PARTS	394.76	2708
31018	09/20/22 BARTUK BARTUK HOSE & HYDRAULICS	266.36	2708
31019	09/20/22 BCIT BURL CTY INST OF TECHNOLOGY	1,853.00	2708
31020	09/20/22 BELSITOR RICHARD J BELSITO	340.20	2708
31021	09/20/22 CANON CANON SOLUTIONS AMERICA	375.73	2708
31022	09/20/22 COMCAST COMCAST	346.66	2708
31023	09/20/22 COOPER CUH EMPLOYEE ASSISTANCE PROG	945.00	2708
31024	09/20/22 CUES CUES INC	509.69	2708
31025	09/20/22 CUMMINGS JAMES J. CUMMINGS, JR.	170.10	2708
31026	09/20/22 DELTA DELTA DENTAL OF NJ, INC.	4,577.00	2708
31027	09/20/22 DIGITAL DIGITAL VOICE & DATA CO., INC.	470.00	2708
31028	09/20/22 DOYLE James J. Doyle	170.10	2708
31029	09/20/22 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2708
31030	09/20/22 GENSERVE GENSERVE INC	284.00	2708
31031	09/20/22 GKEICH GARY KEICH	170.10	2708
31032	09/20/22 GROVE GROVE SUPPLY, INC.	490.50	2708
31033	09/20/22 HELMRICH HELMRICH TRANS SYSTEM, INC.	735.00	2708
31034	09/20/22 INGRAM WILLIAM INGRAM	170.10	2708
31035	09/20/22 JAYSTIRE JAY'S TIRE SERVICE LLC	450.00	2708
31036	09/20/22 JKRAMER JOSEPH KRAMER	170.10	2708
31037	09/20/22 LOUGHERY BERNADETTE A LOUGHERY	170.10	2708
31038	09/20/22 LUTHMAN DAVID A. LUTHMAN	1,516.67	2708
31039	09/20/22 MACANANY PATRICIA MACANANY	308.05	2708
31040	09/20/22 MM Municipal Maintenance Co. Inc.	2,358.13	2708
31041	09/20/22 MOWER THE MOWER SHOP LLC	506.51	2708
31042	09/20/22 NATBATRY NATIONAL BATTERY COMPANY	567.95	2708
31043	09/20/22 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	101.84	2708
31044	09/20/22 NJAWSTA NEW JERSEY AMERICAN WATER	120.80	2708
31045	09/20/22 OCC ONE CALL CONCEPTS, INC.	672.10	2708
31046	09/20/22 ORTH WILLIAM ORTH	159.34	2708
31047	09/20/22 PDOYLE PATRICK J. DOYLE	170.10	2708
31048	09/20/22 PFLUGFEL DEBORAH PFLUGFELDER	170.10	2708
31049	09/20/22 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39	2708
31050	09/20/22 PSEG PUBLIC SERVICE ELEC & GAS CO.	14,644.98	2708
31051	09/20/22 R ORTH ORTH, REGINA	340.20	2708
31052	09/20/22 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23	2708

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
31053	09/20/22	RINGRAM RICHARD INGRAM	340.20		2708
31054	09/20/22	SCHWER SCHWERING HARDWARE, LLC	14.99		2708
31055	09/20/22	STEWART STEWART BUSINESS SYSTEMS	85.31		2708
31056	09/20/22	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00		2708
31057	09/20/22	TILLING THOMAS M TILLINGHAST	238.10		2708
31058	09/20/22	TWPENN TOWNSHIP OF PENNSAUKEN	2,388.65		2708
31059	09/20/22	UNIFIRST UNIFIRST FIRST AID CORP	127.85		2708
31060	09/20/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,479.92		2708
31061	09/20/22	VAN AIR VAN-AIR & HYDRAULICS	66.53		2708
31062	09/20/22	VERIZOFF VERIZON	1,330.47		2708
31063	09/20/22	VERIZON VERIZON WIRELESS	516.65		2708
31064	09/20/22	WBMASON W.B. MASON CO., INC.	1,227.51		2708
31065	09/20/22	WESTMONT WESTMONT HARDWARE, INC.	41.38		2708
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	46,285.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	46,285.45	0.00
Report Totals					
	Checks:	55	0	252,023.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	252,023.44	0.00

August 23, 2022  
01:56 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	4 Flat:	51.50- Exc:	0.00	Ref Num:	3958
	Updated Deductions:	0 Flat:	0.00 Exc:	0.00		
	Total Entries:	4 Flat:	51.50- Exc:	0.00	Total Updated:	51.50-

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August 23, 2022  
01:55 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21148000-0 MC NULTY, MARY	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/23/22	1
21148000-0 MC NULTY, MARY	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/23/22	2
21148000-0 MC NULTY, MARY	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/23/22	3
21148000-0 MC NULTY, MARY	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/23/22	4

September 1, 2022  
11:04 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3959
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

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September 1, 2022  
11:03 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50351001-0 ROLDAN, DARIO	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		09/01/22	1
50351001-0 ROLDAN, DARIO	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		09/01/22	2
50351001-0 ROLDAN, DARIO	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		09/01/22	3
50351001-0 ROLDAN, DARIO	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		09/01/22	4

September 6, 2022  
08:32 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	3961
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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September 6, 2022  
08:31 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10949000-0	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S10 REG RATE	N	09/06/22	1
SEQUEIRA, OSCAR												
10949000-0	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S10 REG RATE	N	09/06/22	2
SEQUEIRA, OSCAR												

September 15, 2022  
11:31 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	3965
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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September 15, 2022  
11:30 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
41231000-0 GARCIA, JENYTH	Sewer	s10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 REG RATE	N		09/15/22	1
41231000-0 GARCIA, JENYTH	Sewer	s11	B	22	4	25.75	0.00	25.75	CHG TO S11 REG RATE	N		09/15/22	2

September 20, 2022  
07:22 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	3968
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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September 20, 2022  
07:22 AM

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

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10631000-0	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		09/20/22	1
TOMASSO, KATHRYN													
10631000-0	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		09/20/22	2
TOMASSO, KATHRYN													

August 31, 2022  
01:38 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 2 Updated Principal: 2.31- Updated Penalty: 1.60- Ref Num: 23360

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August 31, 2022  
01:36 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
30046000-0 REYES, JOSE A	Sewer	104		22 1	2.31-	0.06-	2.37-	PENALTIES IN ERROR	08/31/22	1
				Balance Adjustment						
30046000-0 REYES, JOSE A	Sewer	104		22 2	0.00	1.54-	1.54-	PENALTIES IN ERROR	08/31/22	2
				Balance Adjustment						

September 2, 2022  
11:25 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.39- Ref Num: 23384

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September 2, 2022  
11:23 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
50066000-0	Sewer	104		22 2	0.00	0.39-	0.39-	REMOVE SEPT PENALTY	09/02/22	1
PERRONE, EILEEN		Balance Adjustment								

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022**  
**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	2,750,000.00	\$ 163,882.70	\$ 2,049,405.65	\$ 355.19	\$ 2,748,450.26
4004 COMMERCIAL	1,390,000.00	\$ 262,101.96	\$ 999,130.08	\$ 13,908.99	\$ 933,471.94
4005 PENALTY	45,000.00	\$ 10,550.86	\$ 39,457.72	\$ 8,332.64	\$ 57,643.31
4002 MERCH	205,000.00		\$ 102,391.00		\$ 102,391.00
4003 C/H	32,000.00	\$ 28,574.00	\$ 31,878.80		\$ 31,878.80
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 203.20	\$ 1,352.10	\$ 203.20	\$ 1,352.10
4014 TRUSTEE INT	15,000.00	\$ 55.72	\$ 884.49		\$ 884.49
4016 PERMITS (RES)	45,000.00	\$ 9,160.00	\$ 44,660.00		\$ 44,660.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 75.00		\$ 75.00
Anticipated Balance	-				
<b>TOTALS</b>	<b>4,513,500.00</b>	<b>474,528.44</b>	<b>3,269,434.84</b>	<b>22,800.02</b>	<b>3,921,006.90</b>
		<b>BUDGET</b>	<b>MTD</b>	<b>YTD</b>	<b>REMARKS</b>
<b>ASSETS/CAPITAL</b>		<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 6,953.77</b>	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,410,833.77
PAYROLL	\$1,043.46
REVENUE	\$ 11.08
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,804.52
R & R	\$ 280,815.50
GENERAL	\$ 121,430.58

**Investments under Trustee Accounts:**

56,875.47 CD with 1st Colonial Bank @ .35% - MATURES 11/07/22  
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23  
83,290.20 CD with 1st Colonial Bank @ 35% - Matures 01/29/23  
109,543.18 CD with 1st Colonial Bank @ 35% - Matures 01/29/23  
  
15,218.26 Money Market

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001  
Expend Account Range: 01-01-510-500 to 01-03-600-002  
Include Non-Anticipated: No  
Include Non-Budget: Yes  
Year To Date As Of: 08/31/22  
Current Period: 08/01/22 to 08/31/22  
Print Zero YTD Activity: No  
Prior Year: 08/01/21 to 08/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	-\$28.00	\$2,750,000.00	\$355.19	\$2,748,450.26	\$0.00	-\$1,549.74	100%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$102,391.00	\$0.00	-\$102,609.00	50%
01-00-410-003	Cherry Hill	\$26,245.48	\$32,000.00	\$0.00	\$31,878.80	\$0.00	-\$121.20	100%
01-00-410-004	Commercial	\$33,040.12	\$1,390,000.00	\$13,908.99	\$933,471.94	\$0.00	-\$456,528.06	67%
01-00-410-005	A/R Penalty	\$7,899.09	\$45,000.00	\$8,332.64	\$57,643.31	\$0.00	\$12,643.31	128%
01-00-415-001	Permits- Residential	\$9,160.00	\$45,000.00	\$9,160.00	\$44,660.00	\$0.00	-\$340.00	99%
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	\$75.00	\$0.00	-\$425.00	15%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	0%
01-00-425-001	Interest from Operating Fund	\$145.25	\$5,000.00	\$203.20	\$1,352.10	\$0.00	-\$3,647.90	27%
01-00-425-002	Interst from Trustee Accounts	\$191.17	\$15,000.00	\$55.72	\$884.49	\$0.00	-\$14,115.51	6%
	<b>OPERATING FUND Revenue Total</b>	<b>\$76,653.11</b>	<b>\$4,513,500.00</b>	<b>\$32,015.74</b>	<b>\$3,921,006.90</b>	<b>\$0.00</b>	<b>-\$592,493.10</b>	<b>87%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$28,350.00	\$310,000.00	\$23,680.00	\$206,967.20	\$0.00	\$103,032.80	67%
01-01-510-502	ADMIN Office Staff	\$28,785.00	\$320,000.00	\$19,448.00	\$191,491.00	\$0.00	\$128,509.00	60%
01-01-510-503	ADMIN: Commissioners	\$1,500.00	\$18,000.00	\$1,500.00	\$12,000.00	\$0.00	\$6,000.00	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	\$145,000.00	\$0.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$4,567.35	\$55,500.00	\$3,407.97	\$35,891.61	\$0.00	\$19,608.39	65%
01-01-510-603	ADMIN: SUI/SD/FLLI	\$71.90	\$6,000.00	\$80.82	\$3,863.78	\$0.00	\$2,136.22	64%
01-01-510-604	ADMIN: Hospital Benefits	\$9,070.20	\$145,000.00	\$11,685.41	\$102,594.03	\$0.00	\$42,405.97	71%

**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>
01-01-510-605	ADMIN: Vision, Dental & Rx	\$2,936.59	\$54,500.00	\$3,866.17	\$35,906.03	\$0.00	\$18,593.97	66%
01-01-510-607	ADMIN: Sick/Vac Payback	\$1,332.00	\$73,000.00	\$0.00	\$41,044.00	\$0.00	\$31,956.00	56%
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	\$0.00	\$20,000.00	\$1,516.67	\$12,133.36	\$0.00	\$7,866.64	61%
01-01-510-722	ADMIN: Audit	\$0.00	\$37,000.00	\$0.00	\$47,920.00	\$0.00	-\$10,920.00	130%
01-01-510-723	ADMIN: Other Professional Fees	\$0.00	\$20,000.00	\$0.00	\$13,609.60	\$0.00	\$6,390.40	68%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$15,000.00	\$0.00	\$7,916.00	\$0.00	\$7,084.00	53%
01-01-510-750	ADMIN: Office Supplies & Expense	\$1,470.87	\$15,000.00	\$191.83	\$4,007.14	\$0.00	\$10,992.86	27%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,557.25	\$0.00	-\$557.25	106%
01-01-510-752	ADMIN: Advertising & Printing	\$0.00	\$15,000.00	\$0.00	\$2,656.18	\$0.00	\$12,343.82	18%
01-01-510-753	ADMIN: Telephone	\$1,740.24	\$22,000.00	\$2,218.00	\$14,025.63	\$0.00	\$7,974.37	64%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$1,914.17	\$0.00	\$1,085.83	64%
01-01-510-755	ADMIN: Service Contracts	\$301.57	\$25,000.00	\$288.64	\$12,949.21	\$0.00	\$12,050.79	52%
01-01-510-756	ADMIN: Equipment Rental	\$747.39	\$3,500.00	\$0.00	\$1,494.78	\$0.00	\$2,005.22	43%
01-01-510-757	ADMIN: Building Utilities	\$1,832.03	\$25,000.00	\$1,788.77	\$20,229.55	\$0.00	\$4,770.45	81%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$312.00	\$25,000.00	\$1,120.39	\$5,978.32	\$0.00	\$19,021.68	24%
01-01-510-759	ADMIN: Financial Exp	\$345.00	\$2,000.00	\$345.00	\$1,940.00	\$0.00	\$60.00	97%
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	\$30.00	\$10,000.00	\$15.00	\$8,497.51	\$0.00	\$1,502.49	85%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$0.00	\$15,000.00	\$0.00	\$167,500.00	8%
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	\$78,951.44	\$950,000.00	\$68,270.36	\$608,618.29	\$0.00	\$341,381.71	64%
01-02-520-506	O&M: Management Salaries	\$16,800.00	\$180,000.00	\$13,704.00	\$119,844.00	\$0.00	\$60,156.00	67%
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	\$145,000.00	\$0.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$6,979.45	\$100,000.00	\$5,989.00	\$52,183.92	\$0.00	\$47,816.08	52%
01-02-520-603	O&M: SUI/SDI/FLI	\$28.04	\$8,500.00	\$45.71	\$6,451.30	\$0.00	\$2,048.70	76%
01-02-520-604	O&M: Hospitalization Benefits	\$20,157.91	\$345,000.00	\$21,963.50	\$215,857.89	\$0.00	\$129,142.11	63%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-02-520-605	O&M: Vision, Dental & Rx	\$6,286.61	\$110,000.00	\$7,205.82	\$70,558.39	\$0.00	\$39,441.61	64%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$90,000.00	\$0.00	\$8,088.00	\$0.00	\$81,912.00	9%
01-02-520-608	O&M: Uniform Exp.	\$598.50	\$8,000.00	\$0.00	\$1,849.95	\$0.00	\$6,150.05	23%
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	\$3,812.50	\$25,000.00	\$0.00	\$1,528.75	\$0.00	\$23,471.25	6%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$32,000.00	\$0.00	\$27,419.00	\$0.00	\$4,581.00	86%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$65,000.00	\$0.00	\$57,914.00	\$0.00	\$7,086.00	89%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$32,000.00	\$0.00	\$33,191.00	\$0.00	-\$1,191.00	104%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$1,177.00	\$0.00	\$8,823.00	12%
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	\$0.00	\$30,000.00	\$2,295.00	\$16,015.00	\$0.00	\$13,985.00	53%
01-02-520-764	O&M: Station Utilities	\$17,471.74	\$175,000.00	\$15,149.79	\$93,533.27	\$0.00	\$81,466.73	53%
01-02-520-765	O&M: Trash Removal	\$450.40	\$10,000.00	\$270.23	\$3,456.73	\$0.00	\$6,543.27	35%
01-02-520-766	O&M: Oper & Maint Expense	\$2,278.38	\$45,000.00	\$3,382.79	\$15,768.44	\$0.00	\$29,231.56	35%
01-02-520-767	O&M: Safety Expense	\$179.89	\$5,000.00	\$82.75	\$1,835.10	\$0.00	\$3,164.90	37%
01-02-520-768	O&M: Landscaping	\$68.62	\$5,000.00	\$25.52	\$186.48	\$0.00	\$4,813.52	4%
01-02-520-769	O&M: Vehicle & Repair Exp	\$347.16	\$20,000.00	\$1,037.48	\$12,396.48	\$0.00	\$7,603.52	62%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$53.00	\$30,000.00	\$0.00	\$285.80	\$0.00	\$29,714.20	1%
01-02-520-771	O&M: Collection System Expense	\$2,587.95	\$73,350.00	\$1,815.65	\$23,141.95	\$0.00	\$50,208.05	32%
01-02-520-772	O&M: Emergency Repairs	\$0.00	\$192,000.00	\$0.00	\$24,342.00	\$0.00	\$167,658.00	13%
01-02-520-773	O&M: Emergency Station Repairs	\$57,331.71	\$192,000.00	\$0.00	\$15,766.33	\$0.00	\$176,233.67	8%
01-02-520-774	O&M: Chemicals	\$0.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	0%
01-02-520-775	O&M Permits & Licensing	\$330.00	\$6,000.00	\$0.00	\$1,646.00	\$0.00	\$4,354.00	27%
01-03-600-001	Bond Debt (Principal)	\$33,694.91	\$50,550.00	\$37,694.43	\$49,541.88	\$0.00	\$1,008.12	98%
01-03-600-002	Bond Debt (Interest)	\$2,458.48	\$4,725.00	\$2,260.00	\$4,520.00	\$0.00	\$205.00	96%
	<b>OPERATING FUND Expend Total</b>	<b>\$334,258.83</b>	<b>\$4,513,500.00</b>	<b>\$252,344.70</b>	<b>\$2,547,479.30</b>	<b>\$0.00</b>	<b>\$1,966,020.70</b>	<b>56%</b>

**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>
<b>01</b>	<b>OPERATING FUND</b>							
	Revenue:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			\$76,653.11	\$32,015.74	\$3,921,006.90			
	Expended:		\$334,258.83	\$252,344.70	\$2,547,479.30			
	Net Income:		-\$257,605.72	-\$220,328.96	\$1,373,527.60			

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$76,653.11	\$32,015.74	\$3,921,006.90
Expended:	\$334,258.83	\$252,344.70	\$2,547,479.30
Net Income:	-\$257,605.72	-\$220,328.96	\$1,373,527.60

## Superintendent's Report

Meeting of September 20,2022

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

In regular and preventative maintenance we flushed 30,321feet of gravity sewer main.0 feet was root cut and 5,218 feet was inspected using our CCTV equipment. We performed 270 utility mark outs. We responded to 44 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	4
Station alarms:	13
Miscellaneous services:	24

Respectfully submitted,

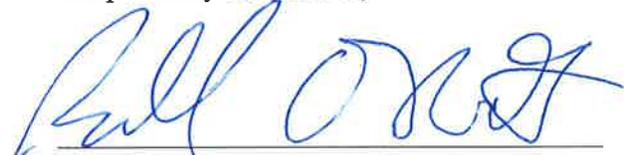


Anthony Figueroa  
Superintendent

There was 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 Mrs. McKenna to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



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Bill Orth, Secretary