

Meeting of December 10, 2024

The Chairman 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.

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. Gregory Schofield  
Mr. Dennis Archible  
Mr. Tim Ellis  
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director  
David A. Luthman, Solicitor  
Mr. Anthony Figueroa, Superintendent

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

The minutes of the meeting of November 19, 2024 were presented for approval.

A motion was made by Mr. Archible, seconded by Mrs. McKenna 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 \$210,214.82.

A motion was made by Mr. Schofield, seconded by Mrs. McKenna 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 Balance Adjustment No. 27760.

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

See Journals Attached

**DECEMBER 10, 2024**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$210,214.82**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 11/20/24 to 12/10/24  
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			
3586	11/26/24	PAYROLL PAYROLL ACCOUNT	89,383.00	11/30/24	3002
3587	12/03/24	PAYROLL PAYROLL ACCOUNT	51,076.55		3004
120524	12/05/24	NJDEP TREASURER, STATE OF NEW JERSEY	150.00		3006
3588	12/10/24	PAYROLL PAYROLL ACCOUNT	36,375.80		3008

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	176,985.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>176,985.35</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
32543	12/10/24 ABCON AB-CON EXTERMINATING INC.	35.00	3007
32544	12/10/24 ADVANCE ADVANCE AUTO PARTS	126.05	3007
32545	12/10/24 BELSITOR RICHARD J BELSITO	174.70	3007
32546	12/10/24 BOMARK BOMARK INSTRUMENTS INC.	940.00	3007
32547	12/10/24 CANON CANON SOLUTIONS AMERICA	36.10	3007
32548	12/10/24 CLIMATIC CLIMATIC, LLC	675.20	3007
32549	12/10/24 COMCAST COMCAST	364.27	3007
32550	12/10/24 CUMMINGS JAMES J. CUMMINGS, JR.	174.70	3007
32551	12/10/24 DOYLE James J. Doyle	174.70	3007
32552	12/10/24 GANNETT GANNETT NEW YORK/NEW JERSEY	59.67	3007
32553	12/10/24 GKEICH GARY KEICH	174.70	3007
32554	12/10/24 GRAINGER GRAINGER	307.27	3007
32555	12/10/24 HOMEDEPO THE HOME DEPOT	59.08	3007
32556	12/10/24 INGRAM WILLIAM INGRAM	174.70	3007
32557	12/10/24 JERSMAIL JERSEY MAIL SYSTEMS LLC	373.90	3007
32558	12/10/24 JKRAMER JOSEPH KRAMER	174.70	3007
32559	12/10/24 LOUGHERY BERNADETTE A LOUGHERY	174.70	3007
32560	12/10/24 LUTHMAN DAVID A. LUTHMAN	1,516.63	3007
32561	12/10/24 MACANANY PATRICIA MACANANY	308.05	3007
32562	12/10/24 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	240.73	3007
32563	12/10/24 NJAWSTA NEW JERSEY AMERICAN WATER	124.56	3007
32564	12/10/24 OCC ONE CALL CONCEPTS, INC.	334.62	3007
32565	12/10/24 ORTH WILLIAM ORTH	174.70	3007
32566	12/10/24 PFLUGFEL DEBORAH PFLUGFELDER	174.70	3007
32567	12/10/24 PSEG PUBLIC SERVICE ELEC & GAS CO.	14,233.05	3007
32568	12/10/24 R ORTH ORTH, REGINA	174.70	3007
32569	12/10/24 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	455.54	3007
32570	12/10/24 RINGRAM RICHARD INGRAM	349.40	3007
32571	12/10/24 SAMS SAM'S CLUB	97.44	3007
32572	12/10/24 SCHOFIEL GREGORY J SCHOFIELD	3,453.11	3007
32573	12/10/24 SCHWER SCHWERING HARDWARE, LLC	58.11	3007
32574	12/10/24 STEWART STEWART BUSINESS SYSTEMS	96.74	3007
32575	12/10/24 SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00	3007
32576	12/10/24 TILLING THOMAS M TILLINGHAST	174.70	3007
32577	12/10/24 TWPPENN TOWNSHIP OF PENNSAUKEN	2,270.40	3007
32578	12/10/24 UNIFIRST UNIFIRST FIRST AID CORP	65.13	3007
32579	12/10/24 UNUM UNUM LIFE INSUR CO OF AMERICA	1,397.49	3007
32580	12/10/24 VERIZCON VERIZON CONNECT FLEET USA LLC	527.00	3007
32581	12/10/24 VERIZON VERIZON WIRELESS	1,306.59	3007

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
32582	12/10/24	WATERENV WATER ENVIRONMENT FEDERATION	117.00		3007
32583	12/10/24	WBMASON W.B. MASON CO., INC.	983.64		3007
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	41	0	33,229.47	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	41	0	33,229.47	0.00
Report Totals					
	Checks:	45	0	210,214.82	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	45	0	210,214.82	0.00

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Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 1.60- Ref Num: 27760

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Batch Id: CINDY

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Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Date	Seq
Name			Transaction	Type	Description				
21232000-0	Sewer	105	24	1	0.00	0.06-	0.06-	12/04/24	1
CHOPLIN, MATTHEW			Balance Adjustment		PENALTIES ADDED IN ERROR				
21232000-0	Sewer	105	24	2	0.00	0.77-	0.77-	12/04/24	2
CHOPLIN, MATTHEW			Balance Adjustment		PENALTIES ADDED IN ERROR				
21232000-0	Sewer	105	24	3	0.00	0.77-	0.77-	12/04/24	3
CHOPLIN, MATTHEW			Balance Adjustment		PENALTIES ADDED IN ERROR				

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 24-36 – Adopting Budget for 2025.

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 24-36 Adopting Budget for 2025. On roll call all Commissioners present voted yes, and the motion carried.

See Resolution 24-36

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

See Treasurer's Report

The Chairman asked for the Superintendent'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 present had nothing further to report.

The Commissioner asked Solicitor, Mr. Luthman, for his report.

Mr. Luthman had nothing further to report.

The Commissioner asked the Executive Director, Mr. DiBattista, for his report.

Mr. DiBattista had nothing further to report.

Commissioner Schofield requested that the Commissioners go into closed session. Mr. Lutz requested a motion to adjourn for closed session. A motion was made by Mr. Schofield, seconded Mr. Ellis to go into closed session. All Commissioners present signified their approval by saying aye.

Commissioners came out of closed session.

A motion was made and seconded to go back into regular session. All Commissioners present signified their approval saying aye.

# 2025 ADOPTED BUDGET RESOLUTION

## Pennsauken Sewerage Authority

### FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of 12/10/2024, Resolution 24-36; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$4,470,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,620,500.36, and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$305,000.00 and Total Unrestricted Net Position Utilized of \$305,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority at an open public meeting held on 12/10/2024, Resolution 24-36 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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 mdibattista@psewer.com  
 (Secretary's Signature)

\_\_\_\_\_  
 12/10/2024  
 (Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Oren Lutz	X			
Gregory Schofield	X			
Dennis Archible	X			
Timothy Ellis	X			
Marie McKenna	X			

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2024 - DECEMBER 31, 2024**  
**FOR MONTH OF NOVEMBER**

<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	2,790,000.00	\$ 73,867.34	\$ 2,594,446.11	\$ 24.25	\$ 2,794,756.76
4004 COMMERCIAL	1,305,000.00	\$ 129,285.16	\$ 1,246,412.67	\$ 22,553.23	\$ 1,189,224.56
4005 PENALTY	50,000.00	\$ 3,030.59	\$ 49,554.20	\$ 3,404.17	\$ 46,929.94
4002 MERCH	205,000.00		\$ 202,980.32		\$ 202,980.32
4003 C/H	32,000.00		\$ -		\$ 29,398.68
4012 OTHER INCOME	3,000.00		\$ 155.09		\$ 155.09
4013 INVEST INT	15,000.00	\$ 1,688.48	\$ 19,229.51		\$ 19,229.51
4014 TRUSTEE INT	15,000.00	\$ 88.90	\$ 7,562.09		\$ 7,562.09
4016 PERMITS (RES)	12,000.00	\$ 200.00	\$ 8,200.00		\$ 8,200.00
4019 PERMITS (COMM)	12,000.00		\$ 7,315.90		\$ 7,315.90
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00	\$0.00	\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 180.00		\$ 180.00
Anticipated Balance	38,100.00				
<b>TOTALS</b>	<b>4,490,600.00</b>	<b>208,160.47</b>	<b>4,136,035.89</b>	<b>25,981.65</b>	<b>4,305,932.85</b>
	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>	
ASSETS/CAPITAL	\$ 480,000.00	\$ -	\$ 49,182.20		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,502,062.69
PAYROLL	\$1,165.58
REVENUE	\$ 12.25
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 61,654.49
R & R	\$ 284,825.61
GENERAL	\$ 19,968.27

**Investments under Trustee Accounts:**

58,423.96 CD with 1st Colonial Bank @ 4.5% - MATURES 11/07/24  
198,788.74 CD with 1st Colonial Bank @ 2.75% - MATURES 12/24/25  
85,605.93 CD with 1st Colonial Bank @ 4.25% - Matures 01/29/25  
  
23,641.99 Money Market



PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 01-00-000-000 to 01-00-430-001  
Expend Account Range: First to 01-03-600-002  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Include Non-Budget: Yes  
Year To Date As Of: 11/30/24  
Current Period: 11/01/24 to 11/30/24  
Prior Year: 11/01/23 to 11/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	23.50	2,790,000.00	24.25	2,794,756.76	4,756.76	100
01-00-410-002	Merchantville	0.00	205,000.00	0.00	202,980.32	2,019.68	99
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	29,398.68	2,601.32	92
01-00-410-004	Commercial	17,744.19	1,305,000.00	22,553.23	1,189,224.56	115,775.44	91
01-00-410-005	A/R Penalty	3,425.05	50,000.00	3,404.17	46,929.94	3,070.06	94
01-00-415-001	Permits- Residential	300.00	12,000.00	0.00	8,000.00	4,000.00	67
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	7,315.90	4,684.10	61
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	1,000.00	0
01-00-420-001	Other Income	29,557.00	3,000.00	0.00	155.09	2,844.91	5
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	180.00	320.00	36
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00	0
01-00-425-001	Interest from Operating Fund	1,733.12	15,000.00	1,688.48	19,229.51	4,229.51	128
01-00-425-002	Interest from Trustee Accounts	312.22	15,000.00	0.00	7,473.19	7,526.81	50
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00	0
	<b>OPERATING REVENUES Revenue Totals</b>	<b>53,095.08</b>	<b>4,490,600.00</b>	<b>27,670.13</b>	<b>4,305,643.95</b>	<b>184,956.05</b>	<b>95</b>
<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	12,904.00	175,000.00	12,578.60	156,228.00	18,772.00	89
01-01-510-502	ADMIN Office Staff	24,208.01	335,000.00	25,010.49	294,234.97	40,765.03	88
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	16,500.00	1,500.00	92
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	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	138,571.00	6,429.00	96
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,988.37	56,000.00	4,040.79	37,146.89	18,853.11	66

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

12/02/2024  
10:55 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-01-510-603	ADMIN: SUI/SDI/FLL	16.52	5,000.00	132.97	1,819.62	3,180.38	36
01-01-510-604	ADMIN: Hospital Benefits	12,978.63	192,000.00	14,913.57	170,497.26	21,502.74	89
01-01-510-605	ADMIN: Vision, Dental & Rx	3,014.14	55,000.00	3,566.41	46,637.50	8,362.50	85
01-01-510-607	ADMIN: Sick/Vac Payback	14,458.05	55,000.00	11,557.07	36,269.07	18,730.93	66
01-01-510-700	ADMINISTRATION OTHER EXPENSES	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	16,683.37	3,316.63	83
01-01-510-722	ADMIN: Audit	0.00	37,000.00	2,730.00	43,330.00	6,330.00	117
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	19,087.24	912.76	95
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	8,864.00	1,136.00	89
01-01-510-750	ADMIN: Office Supplies & Expense	182.25	15,000.00	371.09	5,870.97	9,129.03	39
01-01-510-751	ADMIN: Postage	0.00	17,000.00	0.00	11,495.12	5,504.88	68
01-01-510-752	ADMIN: Advertising & Printing	173.10	15,000.00	59.67	870.23	14,129.77	6
01-01-510-753	ADMIN: Telephone	1,883.42	25,000.00	2,718.23	23,336.40	1,663.60	93
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	309.86	2,690.14	10
01-01-510-755	ADMIN: Service Contracts	119.45	25,000.00	132.84	16,390.24	8,609.76	66
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	747.39	2,989.56	510.44	85
01-01-510-757	ADMIN: Building Utilities	0.00	25,000.00	1,414.02	21,868.24	3,131.76	87
01-01-510-758	ADMIN: Building Exp. & Repairs	432.99	25,000.00	415.99	14,188.14	10,811.86	57
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	2,190.00	110.00	95
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	0.00	10,000.00	0.00	7,510.09	2,489.91	75
01-01-510-763	ADMIN: Civic Invokeme	0.00	182,500.00	150,000.00	165,000.00	17,500.00	90
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	88,597.64	1,000,000.00	92,632.50	864,809.78	135,190.22	86
01-02-520-506	O&M: Management Salaries	14,120.00	190,000.00	14,544.00	170,892.00	19,108.00	90
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	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	138,571.00	6,429.00	96
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	11,751.40	100,000.00	9,969.75	80,912.58	19,087.42	81



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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-02-520-603	O&M: SUI/SDF/FLI	0.00	8,500.00	257.83	4,647.05	3,852.95	55
01-02-520-604	O&M: Hospitalization Benefits	25,773.67	420,000.00	35,051.08	378,871.95	41,128.05	90
01-02-520-605	O&M: Vision, Dental & Rx	6,660.95	115,000.00	9,309.62	108,294.54	6,705.46	94
01-02-520-607	O&M: Sick/vac Payback	43,408.85	97,000.00	26,190.85	44,510.85	52,489.15	46
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	3,234.66	4,765.34	40
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	O&M: Engineer Fees	0.00	25,000.00	0.00	0.00	25,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	0.00	25,000.00	0.00	26,588.00	1,588.00 -	106
01-02-520-732	O&M: Worker's Comp Insurance	0.00	55,000.00	0.00	41,781.00	13,219.00	76
01-02-520-733	O&M: Property/Insurance	0.00	75,000.00	0.00	72,668.00	2,332.00	97
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	1,351.00	3,649.00	27
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	2,485.00	30,000.00	0.00	2,485.00	27,515.00	8
01-02-520-764	O&M: Station Utilities	12,044.51	175,000.00	13,386.01	161,557.55	13,442.45	92
01-02-520-765	O&M: Trash Removal	913.55	10,000.00	455.54	6,540.51	3,459.49	65
01-02-520-766	O&M: Oper & Maint Expense	4,567.11	45,000.00	1,870.71	33,378.05	11,621.95	74
01-02-520-767	O&M: Safety Expense	0.00	5,000.00	653.42	3,494.64	1,505.36	70
01-02-520-768	O&M: Landscaping	0.00	5,000.00	99.00	4,621.39	378.61	92
01-02-520-769	O&M: Vehicle & Repair Exp	92.25	20,000.00	1,046.58	27,784.41	7,784.41 -	139
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	1,731.95	30,000.00	0.00	18,271.36	11,728.64	61
01-02-520-771	O&M: Collection System Expense	2,543.00	73,350.00	3,918.92	40,851.33	32,498.67	56
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	80,206.97	59,793.03	57
01-02-520-773	O&M: Emergency Station Repairs	542.80	140,000.00	0.00	62,798.16	77,201.84	45
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	6,875.00	0
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	2,256.00	3,744.00	38
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	49,542.36	1,007.64	0
01-03-600-002	Bond Debt (Interest)	0.00	3,525.00	0.00	3,400.00	125.00	0
<b>OPERATING FUND Expenditure Totals</b>		<b>291,839.00</b>	<b>4,490,600.00</b>	<b>442,791.61</b>	<b>3,692,207.91</b>	<b>798,392.09</b>	<b>81</b>



PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

01 OPERATING FUND		Prior	Current	YTD
Revenues:	53,095.08	27,670.13	4,305,643.95	
Expenditures:	291,839.00	442,791.61	3,692,207.91	
Net Income:	238,743.92 -	415,121.48 -	613,436.04	

Grand Totals		Prior	Current	YTD
Revenues:	53,095.08	27,670.13	4,305,643.95	
Expenditures:	291,839.00	442,791.61	3,692,207.91	
Net Income:	238,743.92 -	415,121.48 -	613,436.04	

## Superintendent's Report

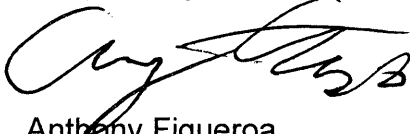
Meeting of December 10th,2024

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

In regular and preventative maintenance we flushed 10,082 feet of gravity sewer main 1,775 feet was root cut and 2,076 feet was inspected using our CCTV equipment. We performed 172 utility mark outs. We responded to 35 calls for service. The call breakdown is as follows:

Main Line stoppages:	5
Vent stoppages:	12
Station alarms:	6
Miscellaneous services:	12

Respectfully submitted,



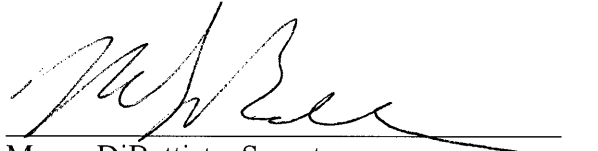
Anthony Figueroa  
Superintendent

Solicitor Luthman reminded the Commissioners that should they want to discuss any issues regarding job performance by employees of the Authority, they can only do so after having complied with the notice requirements set forth in the Rice case.

Correspondence:

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

Respectfully Submitted,



Marco DiBattista, Secretary