

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. Dennis Archible  
Mr. Tim Ellis  
Mrs. Marie McKenna

Also present were:

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

Absent were:

Gregory Schofield

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 May 20, 2025 were presented for approval.

A motion was made by Mrs. McKenna, seconded by Mr. Archible 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 \$317,410.77.

A motion was made by Mr. Ellis, seconded by Mrs. Archible 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. 4436, 4444 and 4448 and Utility Balance Adjustment Nos. 26814, 28678, 28683, 28690, 28691 and 28772 were presented.

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.

**JUNE 17, 2025**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$317,410.77**

June 17, 2025  
10:28 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Check Register By Check Date

Page No: 1

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 05/21/25 to 06/17/25  
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			
3612	05/28/25	PAYROLL PAYROLL ACCOUNT	94,258.68	05/31/25	3071
3613	06/03/25	PAYROLL PAYROLL ACCOUNT	38,274.56		3073
3614	06/09/25	PAYROLL PAYROLL ACCOUNT	34,308.85		3075
3615	06/16/25	PAYROLL PAYROLL ACCOUNT	34,608.45		3077

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	201,450.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>201,450.54</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT		
32900	06/17/25 31253000 ALI JARAH	1,064.13	3079
32901	06/17/25 AAA AAA SOUTH JERSEY, INC.	480.00	3079
32902	06/17/25 ADVANCE ADVANCE AUTO PARTS	244.55	3079
32903	06/17/25 BELSITOR RICHARD J BELSITO	370.00	3079
32904	06/17/25 BOWMAN BOWMAN & COMPANY, LLP	42,000.00	3079
32905	06/17/25 BP BP ENVIRONMENTAL SERVICES, INC	608.75	3079
32906	06/17/25 CANON CANON SOLUTIONS AMERICA	36.10	3079
32907	06/17/25 CCMUA CAMDEN COUNTY MUA	93.00	3079
32908	06/17/25 CENTRALJ CENTRAL JERSEY EQUIPMENT, LLC	244.17	3079
32909	06/17/25 COMCAST COMCAST	365.90	3079
32910	06/17/25 CUMMINGS JAMES J. CUMMINGS, JR.	185.00	3079
32911	06/17/25 DELTA DELTA DENTAL OF NJ, INC.	4,575.19	3079
32912	06/17/25 DIGITAL DIGITAL VOICE & DATA CO., INC.	120.00	3079
32913	06/17/25 DOYLE James J. Doyle	185.00	3079
32914	06/17/25 E3IT E3 IT SERVICES	6,632.75	3079
32915	06/17/25 ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	1,755.00	3079
32916	06/17/25 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,245.00	3079
32917	06/17/25 FLETCHER J. FLETCHER CREAMER & SON INC	13,337.80	3079
32918	06/17/25 GKEICH GARY KEICH	359.70	3079
32919	06/17/25 HAINES Haines Farm & Garden Supply	39.90	3079
32920	06/17/25 INGRAM WILLIAM INGRAM	185.00	3079
32921	06/17/25 JERSMAIL JERSEY MAIL SYSTEMS LLC	1,594.31	3079
32922	06/17/25 JKRAMER JOSEPH KRAMER	185.00	3079
32923	06/17/25 LOUGHERY BERNADETTE A LOUGHERY	185.00	3079
32924	06/17/25 LUTHMAN DAVID A. LUTHMAN	1,516.67	3079
32925	06/17/25 MOWER THE MOWER SHOP LLC	30.00	3079
32926	06/17/25 MPWC MPWC	3,720.00	3079
32927	06/17/25 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	323.18	3079
32928	06/17/25 NJAWSTA NEW JERSEY AMERICAN WATER	126.38	3079
32929	06/17/25 NJWE NJ WATER ENVIRONMENT ASSOC.	34.00	3079
32930	06/17/25 OCC ONE CALL CONCEPTS, INC.	516.80	3079
32931	06/17/25 ORTH WILLIAM ORTH	185.00	3079
32932	06/17/25 PETTY PETTY CASH	187.79	3079
32933	06/17/25 PFLUGFEL DEBORAH PFLUGFELDER	185.00	3079
32934	06/17/25 PSEG PUBLIC SERVICE ELEC & GAS CO.	18,103.18	3079
32935	06/17/25 R ORTH ORTH, REGINA	185.00	3079
32936	06/17/25 RACO RACO MFG. & ENGINEERING CO, INC	3,250.00	3079
32937	06/17/25 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	468.05	3079
32938	06/17/25 RINGRAM RICHARD INGRAM	370.00	3079

June 17, 2025  
10:28 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
OPERATING	OPERATING ACCOUNT		Continued		
32939	06/17/25	SCHWER SCHWERING HARDWARE, LLC	64.56		3079
32940	06/17/25	STEWART STEWART BUSINESS SYSTEMS	103.07		3079
32941	06/17/25	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3079
32942	06/17/25	TILLING THOMAS M TILLINGHAST	185.00		3079
32943	06/17/25	TM T & M ASSOCIATES	112.50		3079
32944	06/17/25	TWPPENN TOWNSHIP OF PENNSAUKEN	2,270.40		3079
32945	06/17/25	UNIFIRST UNIFIRST FIRST AID CORP	223.24		3079
32946	06/17/25	UNUM UNUM LIFE INSUR CO OF AMERICA	1,336.75		3079
32947	06/17/25	USABLU USA BLUEBOOK	888.83		3079
32948	06/17/25	VACUUM VACUUM SALES, INC.	316.00		3079
32949	06/17/25	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3079
32950	06/17/25	VERIZOFF VERIZON	1,651.54		3079
32951	06/17/25	WBMASON W.B. MASON CO., INC.	870.04		3079
32952	06/17/25	WESTMONT WESTMONT HARDWARE, INC.	347.54		3079
32953	06/17/25	WHARTON WHARTON HARDWARE & SPLY CORP	110.30		3079
32954	06/17/25	WINNER WINNER FORD	245.16		3079
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		55	0	115,960.23	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		55	0	115,960.23	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		59	0	317,410.77	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		59	0	317,410.77	0.00
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See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 25-27 – Certifying Review of F/Y 2024 Audit Report

A motion was made by Mr. Archible, seconded by Mrs. McKenna, Certifying Review of F/Y 2024 Audit Report.

See Resolution 25-27

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

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

Mr. Luthman had nothing further to report.

The Chairman asked the Executive Director, Marco DiBattista, for his report.

Mr. DiBattista had nothing further to report.

Correspondence:

There was no correspondence.

May 22, 2025  
11:59 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	4436
	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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May 22, 2025  
11:57 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 Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10357000-0 CONOVER, BARBARA A	Sewer	S10	B	25	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/22/25	1
10357000-0 CONOVER, BARBARA A	Sewer	S11	B	25	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/22/25	2
10357000-0 CONOVER, BARBARA A	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/22/25	3
10357000-0 CONOVER, BARBARA A	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/22/25	4

Batch: CINDY	Updated Billings:	1 Flat:	25.00-	Exc:	0.00	Ref Num:	4444
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
31254000-0 POLANCO, JUAN	Sewer	NSF	B	25	1	25.00-	0.00	25.00-	ADDED IN ERROR	N	05/30/25	1

June 5, 2025  
03:24 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4448
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

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June 5, 2025  
03:23 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 Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
60012549-0 LUU, LOI VAN	Sewer	S10	B	25	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/05/25	1
60012549-0 LUU, LOI VAN	Sewer	S11	B	25	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/05/25	2
60012549-0 LUU, LOI VAN	Sewer	S10	B	25	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/05/25	3
60012549-0 LUU, LOI VAN	Sewer	S11	B	25	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/05/25	4
60012549-0 LUU, LOI VAN	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/05/25	5
60012549-0 LUU, LOI VAN	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/05/25	6



May 21, 2025  
03:13 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	1	Updated Principal:	51.50-	Updated Penalty:	0.00	Ref Num:	28614
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May 21, 2025  
03:13 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 Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
10458000-0 DISC PERMIT #13410	Sewer	104		24 3	51.50- Balance Adjustment REMOVED DUE TO DISCONNECT	0.00	51.50-	05/21/25	1

June 2, 2025  
03:06 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	6	Updated Principal:	0.00	Updated Penalty:	3.89-	Ref Num:	28678
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June 2, 2025  
03:04 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 Name	Service	Adj Code	Bill Code	Yr Prd Transaction Type	Principal Description	Penalty	Total	Date	Seq
50698002-0 VICTORY VENTURES US LLC	Sewer	105	24	3 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	0.01-	0.01-	06/02/25	1
50698002-0 VICTORY VENTURES US LLC	Sewer	105	24	4 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	0.77-	0.77-	06/02/25	2
50698002-0 VICTORY VENTURES US LLC	Sewer	105	25	1 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	0.77-	0.77-	06/02/25	3
60578000-0 BAEZ, KATIA	Sewer	105	25	1 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	0.77-	0.77-	06/02/25	4
61174000-0 DISLA-MUNOZ, JANET	Sewer	105	24	4 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	0.02-	0.02-	06/02/25	5
61174000-0 DISLA-MUNOZ, JANET	Sewer	105	25	1 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	1.55-	1.55-	06/02/25	6

June 3, 2025  
12:05 PM

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:	2.69-	Ref Num:	28683
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June 3, 2025  
12:04 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 Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
31254000-0 POLANCO, JUAN	Sewer	104	25	1	0.00 Balance Adjustment	2.69-	2.69-	06/03/25	1

June 3, 2025  
02:47 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Batch: CINDY	Updated Entries:	1	Updated Principal:	0.00	Updated Penalty:	0.38-	Ref Num:	28690
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June 3, 2025  
02:46 PM

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

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
50652000-0 NGUYEN, UYEN PHUONG	Sewer	104	25	1	0.00 Balance Adjustment	0.38- ADDED IN ERROR TO NSF CHARGE	0.38-	06/03/25	1

June 3, 2025  
03:17 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 7 Updated Principal: 0.00 Updated Penalty: 5.39- Ref Num: 28691

June 3, 2025  
03:15 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
41182006-0 VEGAS, LINDA	Sewer	104	24	3	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 0.77-	0.77-	06/03/25	1
41182006-0 VEGAS, LINDA	Sewer	104	24	4	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 0.77-	0.77-	06/03/25	2
41182006-0 VEGAS, LINDA	Sewer	104	25	1	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 1.15-	1.15-	06/03/25	3
21062000-0 HOLMES JR, JAMES P	Sewer	104	24	2	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 0.01-	0.01-	06/03/25	4
21062000-0 HOLMES JR, JAMES P	Sewer	104	24	3	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 0.77-	0.77-	06/03/25	5
21062000-0 HOLMES JR, JAMES P	Sewer	104	24	4	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 0.77-	0.77-	06/03/25	6
21062000-0 HOLMES JR, JAMES P	Sewer	104	25	1	Balance Adjustment PENALTIES ADDED IN ERROR	0.00 1.15-	1.15-	06/03/25	7

June 16, 2025  
11:58 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries: 2	Updated Principal: 0.00	Updated Penalty: 3.74-	Ref Num: 28772
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June 16, 2025  
11:57 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 Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
90067002-0 DOAN, TAMMY T	Sewer	104		24 4	0.00 Balance Adjustment REMOVAL OF JUNE PENALTIES	1.86-	1.86-	06/16/25	1
90067002-0 DOAN, TAMMY T	Sewer	104		25 1	0.00 Balance Adjustment REMOVAL OF JUNE PENALTIES	1.88-	1.88-	06/16/25	2

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
CERTIFYING REVIEW OF F/Y 2024 AUDIT REPORT**

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

**WHEREAS**, the annual report of audit for the year ended December 31, 2024 has been completed and filed with the Pennsauken Sewerage Authority, County of Camden pursuant to N.J.S.A. 40A:5A-15; and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled “Schedule of Findings and Recommendations”, and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

**WHEREAS**, the members of the governing body have received the annual report of audit, and have specifically reviewed the section entitled “Schedule of Findings and Recommendations”, in accordance with N.J.S.A. 40A:5A-17,

**NOW, THEREFORE, BE IT RESOLVED** the governing body of the Pennsauken Sewerage Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2024 and specifically has reviewed the sections of the report of audit entitled “Schedule of Findings and Recommendations”, and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

**BE IT FURTHER RESOLVED** that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

**IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED  
AT THE MEETING HELD ON JUNE 17, 2024.**



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Marco DiBattista, Secretary

**ROLL CALL:**

Mr. Oren Lutz – Yes  
Mr. Gregory Schofield – Absent  
Mr. Dennis Archible – Yes  
Mr. Timothy Ellis – Yes  
Mrs. Marie McKenna – Yes

**Adopted: June 17, 2025**

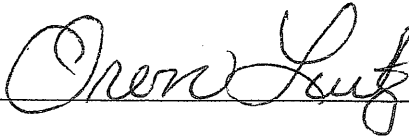


**LOCAL AUTHORITIES GROUP AFFIDAVIT FORM  
PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD  
AUDIT REVIEW CERTIFICATE**

We, the members of the governing body of the Pennsauken Sewerage Authority, County of Camden, being of full age and being duly sworn according to law, upon oath, depose and say:

1. We are duly appointed members of the Pennsauken Sewerage Authority, County of Camden.
2. Pursuant to N.J.S.A. 40A:5A-17, we certify that we have each reviewed the annual report of audit for the fiscal year ended December 31, 2024 and specifically the sections of the audit report entitled "Schedule of Findings and Recommendations".

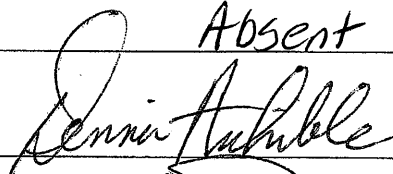
Oren Lutz, Chairman

  
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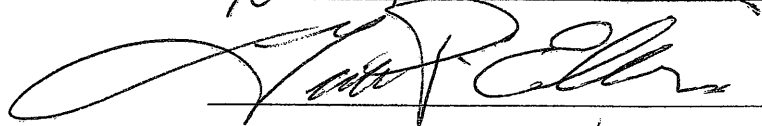
Gregory Schofield, Vice-Chairman

*Absent*  
\_\_\_\_\_

Dennis Archible, Commissioner

  
\_\_\_\_\_

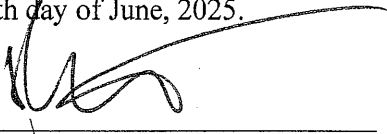
Timothy Ellis, Commissioner

  
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Marie McKenna, Commissioner

  
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Sworn to and subscribed to before me  
this 17th day of June, 2025.

  
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David A Luthman  
Attorney At Law  
State of New Jersey

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2025 - DECEMBER 31, 2025**  
**FOR MONTH OF MAY**

<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	\$ 321,214.45	\$ 1,710,338.48	\$ 275.75	\$ 2,734,600.25
4004 COMMERCIAL	1,305,000.00	\$ 184,087.43	\$ 610,435.41	\$ 13,771.75	\$ 552,573.05
4005 PENALTY	50,000.00	\$ 10,562.06	\$ 28,583.70	\$ 4,976.51	\$ 28,725.87
4002 MERCH	205,000.00		\$ -		\$ 106,059.35
4003 C/H	32,000.00		\$ 2,691.92		\$ 2,691.92
4012 OTHER INCOME	3,000.00		\$ 50.00		\$ 50.00
4013 INVEST INT	15,000.00	\$ 1,600.33	\$ 7,284.64		\$ 7,284.64
4014 TRUSTEE INT	15,000.00	\$ 33.48	\$ 3,993.72		\$ 3,993.72
4016 PERMITS (RES)	12,000.00	\$ 300.00	\$ 1,900.00		\$ 1,900.00
4019 PERMITS (COMM)	12,000.00		\$ 14,591.75		\$ 14,591.75
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
Anticipated Balance	38,100.00				
<b>TOTALS</b>	<b>4,490,600.00</b>	<b>517,797.75</b>	<b>2,379,914.62</b>	<b>19,024.01</b>	<b>3,452,515.55</b>
	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>	
ASSETS/CAPITAL	\$ 480,000.00		\$ 1,126.66		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,644,425.64
PAYROLL	\$3,451.88
REVENUE	\$ 12.49
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 64,410.04
R & R	\$ 288,561.01
GENERAL	\$ 6,631.74

**Investments under Trustee Accounts:**

61,114.05 CD with 1st Colonial Bank @ 4% - MATURES 11/07/25  
198,788.74 CD with 1st Colonial Bank @ 2.75% - MATURES 12/24/25  
89,332.59 CD with 1st Colonial Bank @ 3.85% - Matures 01/29/26  
  
10,379.90 Money Market

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

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**Revenue Account Range:** First 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:** 05/31/25  
**Current Period:** 05/01/25 to 05/31/25  
**Prior Year:** 05/01/24 to 05/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	149.25	2,795,000.00	275.75	2,734,600.25	60,399.75-	98
01-00-410-002	Merchantville	0.00	205,000.00	0.00	106,059.35	98,940.65-	52
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	2,691.92	29,308.08-	8
01-00-410-004	Commercial	21,242.87	1,305,000.00	13,771.75	552,573.05	752,426.95-	42
01-00-410-005	A/R Penalty	4,929.33	55,000.00	4,976.51	28,725.87	26,274.13-	52
<b>410 SERVICE FEES</b>		<b>26,321.45</b>	<b>4,392,000.00</b>	<b>19,024.01</b>	<b>3,424,650.44</b>	<b>967,349.56-</b>	<b>77</b>
01-00-415-001	Permits- Residential	300.00	12,000.00	300.00	1,900.00	10,100.00-	16
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	14,591.75	2,591.75	122
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	1,000.00-	0
<b>415 CONNECTION FEES</b>		<b>300.00</b>	<b>25,000.00</b>	<b>300.00</b>	<b>16,491.75</b>	<b>8,508.25-</b>	<b>65</b>
01-00-420-001	Other Income	0.00	3,000.00	0.00	50.00	2,950.00-	2
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	45.00	455.00-	9
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00-	0
<b>420 OTHER OPERATING REVENUES</b>		<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>95.00</b>	<b>15,405.00-</b>	<b>0</b>
01-00-425-001	Interest from Operating Fund	1,811.05	20,000.00	1,600.33	7,284.64	12,715.36-	36
01-00-425-002	Interest from Trustee Accounts	1,020.45-	15,000.00	33.48	3,993.72	11,006.28-	27
<b>425 INTEREST ON INVESTMENTS</b>		<b>790.60</b>	<b>35,000.00</b>	<b>1,633.81</b>	<b>11,278.36</b>	<b>23,721.64-</b>	<b>32</b>
01-00-430-001	Anticipated Fund Balance	0.00	151,825.00	0.00	0.00	151,825.00-	0
<b>00 OPERATING REVENUES</b>		<b>27,412.05</b>	<b>4,619,325.00</b>	<b>20,957.82</b>	<b>3,452,515.55</b>	<b>1,166,809.45-</b>	<b>74</b>

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
<b>OPERATING REVENUES Revenue Totals</b>		<b>27,412.05</b>	<b>4,619,325.00</b>	<b>20,957.82</b>	<b>3,452,515.55</b>	<b>1,166,809.45-</b>	<b>74</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	13,296.00	180,000.00	13,568.00	71,577.15	108,422.85	40
01-01-510-502	ADMIN Office Staff	24,952.01	340,000.00	25,474.04	133,923.37	206,076.63	39
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	7,500.00	10,500.00	42
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 Liabl	0.00	150,000.00	0.00	139,714.00	10,286.00	93
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	2,970.55	50,000.00	3,037.99	16,740.66	33,259.34	33
01-01-510-603	ADMIN: SUI/SD/FLI	201.38	5,500.00	219.16	1,498.37	4,001.63	27
01-01-510-604	ADMIN: Hospital Benefits	14,665.02	207,000.00	15,763.35	92,747.49	114,252.51	45
01-01-510-605	ADMIN: Vision, Dental & Rx	3,750.24	61,500.00	4,074.86	24,559.45	36,940.55	40
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	57,000.00	0.00	10,176.00	46,824.00	18
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	1,516.67	20,000.00	1,516.67	7,583.35	12,416.65	38
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	600.00	36,400.00	2
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	15,709.28	4,290.72	79
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	8,435.00	1,565.00	84
01-01-510-750	ADMIN: Office Supplies & Expense	539.65	15,000.00	1,072.72	5,316.52	9,683.48	35
01-01-510-751	ADMIN: Postage	0.00	17,000.00	0.00	12,099.49	4,900.51	71
01-01-510-752	ADMIN: Advertising & Printing	73.97	15,000.00	0.00	3,809.86	11,190.14	25
01-01-510-753	ADMIN: Telephone	1,989.61	25,000.00	2,627.58	11,983.25	13,016.75	48
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	100.00	2,900.00	3
01-01-510-755	ADMIN: Service Contracts	218.96	25,000.00	882.41	19,133.84	5,866.16	77

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

06/11/2025  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	747.39	1,494.78	2,005.22	43
01-01-510-757	ADMIN: Building Utilities	971.13	25,000.00	2,024.77	12,113.79	12,886.21	48
01-01-510-758	ADMIN: Building Exp. & Repairs	485.99	25,000.00	1,041.46	4,647.22	20,352.78	19
01-01-510-759	ADMIN: Financial Exp	1,500.00	2,300.00	0.00	2,145.00	155.00	93
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	1,393.09	10,000.00	715.91	7,668.91	2,331.09	77
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	15,000.00	167,500.00	8
	<b>510 ADMINISTRATION</b>	<b>70,771.66</b>	<b>1,504,800.00</b>	<b>74,266.31</b>	<b>626,276.78</b>	<b>878,523.22</b>	<b>42</b>
	<b>01 Administration</b>	<b>70,771.66</b>	<b>1,504,800.00</b>	<b>74,266.31</b>	<b>626,276.78</b>	<b>878,523.22</b>	<b>42</b>
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	74,105.58	1,000,000.00	73,237.47	362,411.32	637,588.68	36
01-02-520-506	O&M: Management Salaries	14,544.00	195,000.00	14,840.00	68,788.00	126,212.00	35
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	150,000.00	0.00	139,714.00	10,286.00	93
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,511.07	110,000.00	6,658.61	34,164.57	75,835.43	31
01-02-520-603	O&M: SUI/SDI/FLI	619.61	9,500.00	707.22	3,728.96	5,771.04	39
01-02-520-604	O&M: Hospitalization Benefits	31,757.97	460,000.00	38,178.16	225,163.69	234,836.31	49
01-02-520-605	O&M: Vision, Dental & Rx	8,707.07	138,400.00	10,240.80	61,531.75	76,868.25	44
01-02-520-607	O&M: Sick/Vac Payback	0.00	100,000.00	0.00	5,736.00	94,264.00	6
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	0.00	8,000.00	0
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	7,137.50	17,172.50	7,827.50	69
01-02-520-731	O&M: General Liability/Auto Ins	0.00	32,000.00	0.00	25,987.00	6,013.00	81
01-02-520-732	O&M: Worker's Comp Insurance	0.00	48,000.00	0.00	42,985.00	5,015.00	90
01-02-520-733	O&M: Property/Insurance	0.00	85,000.00	0.00	71,151.00	13,849.00	84

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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	1,885.00	3,115.00	38
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	0.00	30,000.00	2,245.00	6,735.00	23,265.00	22
01-02-520-764	O&M: Station Utilities	19,239.10	175,000.00	17,605.19	68,481.23	106,518.77	39
01-02-520-765	O&M: Trash Removal	1,000.79	10,000.00	468.05	2,859.44	7,140.56	29
01-02-520-766	O&M: Oper & Maint Expense	5,903.98	45,000.00	1,748.25	15,428.27	29,571.73	34
01-02-520-767	O&M: Safety Expense	149.84	5,000.00	236.44	3,568.71	1,431.29	71
01-02-520-768	O&M: Landscaping	207.73	5,000.00	155.13	329.92	4,670.08	7
01-02-520-769	O&M: Vehicle & Repair Exp	719.27	20,000.00	2,096.68	7,706.46	12,293.54	39
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	4,520.70	4,520.70	25,479.30	15
01-02-520-771	O&M: Collection System Expense	2,584.87	73,350.00	3,128.16	14,409.23	58,940.77	20
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	244.81	140,000.00	10,686.00	27,522.25	112,477.75	20
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	1,482.50	4,517.50	25
<b>520 COST OF SERVICE</b>		<b>166,295.69</b>	<b>3,062,125.00</b>	<b>193,889.36</b>	<b>1,213,462.50</b>	<b>1,848,662.50</b>	<b>40</b>
<b>02 Operations</b>		<b>166,295.69</b>	<b>3,062,125.00</b>	<b>193,889.36</b>	<b>1,213,462.50</b>	<b>1,848,662.50</b>	<b>40</b>
01-03-600-001	Bond Debt (Principal)	0.00	49,550.00	0.00	11,847.45	37,702.55	0
01-03-600-002	Bond Debt (Interest)	0.00	2,850.00	0.00	1,420.00	1,430.00	0
<b>600 Total</b>		<b>0.00</b>	<b>52,400.00</b>	<b>0.00</b>	<b>13,267.45</b>	<b>39,132.55</b>	<b>0</b>
<b>03 Bond Debt</b>		<b>0.00</b>	<b>52,400.00</b>	<b>0.00</b>	<b>13,267.45</b>	<b>39,132.55</b>	<b>0</b>
<b>OPERATING FUND Expenditure Totals</b>		<b>237,067.35</b>	<b>4,619,325.00</b>	<b>268,155.67</b>	<b>1,853,006.73</b>	<b>2,766,318.27</b>	<b>40</b>
<b>01 OPERATING FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

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

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Revenues:	27,412.05	20,957.82	3,452,515.55
Expenditures:	237,067.35	268,155.67	1,853,006.73
Net Income:	209,655.30-	247,197.85-	1,599,508.82

Grand Totals	Prior	Current	YTD
Revenues:	27,412.05	20,957.82	3,452,515.55
Expenditures:	237,067.35	268,155.67	1,853,006.73
Net Income:	209,655.30-	247,197.85-	1,599,508.82



## Superintendent's Report

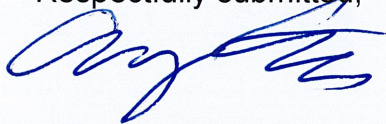
Meeting of June 17th,2025

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

In regular and preventative maintenance we flushed 16,685 feet of gravity sewer main 360 feet was root cut and 2,681 feet was inspected using our CCTV equipment. We performed 268 utility mark outs. We responded to 27 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	12
Station alarms:	3
Miscellaneous services:	12

Respectfully submitted,



Anthony Figueroa  
Superintendent



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

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'M. DiBattista', is written over a horizontal line.

Marco DiBattista, Secretary