

Meeting of July 15, 2025

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

Also present were:

Marco DiBattista, Executive Director  
Anthony Figueroa, Superintendent

Absent was:

David A. Luthman, Solicitor

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

The minutes of the meeting of June 17, 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 \$273,176.12.

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 Balance Adjustment No. 28847 was presented.

A motion was made by Mr. Schofield, seconded by Mr. Ellis, to approve the balance adjustment. On roll call all Commissioners present voted yes and the motion carried.

**JULY 15, 2025**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$273,176.12**

July 15, 2025  
10:45 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: 06/18/25 to 07/15/25  
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			
3616	06/24/25	PAYROLL PAYROLL ACCOUNT	34,464.64	06/30/25	3080
3617	06/30/25	PAYROLL PAYROLL ACCOUNT	91,965.91		3082
3618	07/08/25	PAYROLL PAYROLL ACCOUNT	35,474.26		3084
3619	07/14/25	PAYROLL PAYROLL ACCOUNT	37,562.86		3086
3620	07/14/25	PAYROLL PAYROLL ACCOUNT	0.08		3089

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	199,467.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	199,467.75	0.00

OPERATING	OPERATING ACCOUNT		
32957	07/15/25 40702000 JESSICA CRAFT	55.00	3088
32958	07/15/25 ABCON AB-CON EXTERMINATING INC.	40.00	3088
32959	07/15/25 ADVANCE ADVANCE AUTO PARTS	298.69	3088
32960	07/15/25 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	221.05	3088
32961	07/15/25 BELSITOR RICHARD J BELSITO	370.00	3088
32962	07/15/25 BLACKBRN BLACKBURN MFG COMPANY	700.45	3088
32963	07/15/25 BURLTIME GANNETT PENNSYLVANIA LOCALIQ	110.00	3088
32964	07/15/25 CANON CANON SOLUTIONS AMERICA	36.10	3088
32965	07/15/25 COMCAST COMCAST	368.52	3088
32966	07/15/25 CUES CUES	1,730.00	3088
32967	07/15/25 CUMMINGS JAMES J. CUMMINGS, JR.	185.00	3088
32968	07/15/25 DELTA DELTA DENTAL OF NJ, INC.	4,575.19	3088
32969	07/15/25 DOYLE James J. Doyle	185.00	3088
32970	07/15/25 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,245.00	3088
32971	07/15/25 GANNETT GANNETT NEW YORK/NEW JERSEY	188.10	3088
32972	07/15/25 GKEICH GARY KEICH	185.00	3088
32973	07/15/25 GRAINGER GRAINGER	198.82	3088
32974	07/15/25 HAINESPO HAINESPORT ENTERPRISES INC	5,253.99	3088
32975	07/15/25 HOMEDEPO THE HOME DEPOT	328.52	3088
32976	07/15/25 INGRAM WILLIAM INGRAM	185.00	3088
32977	07/15/25 JERSMAIL JERSEY MAIL SYSTEMS LLC	157.89	3088
32978	07/15/25 JKRAMER JOSEPH KRAMER	185.00	3088
32979	07/15/25 KASEYA KASEYA US LLC	85.64	3088
32980	07/15/25 LOUGHERY BERNADETTE A LOUGHERY	185.00	3088
32981	07/15/25 LUTHMAN DAVID A. LUTHMAN	1,516.67	3088
32982	07/15/25 MACANANY PATRICIA MACANANY	616.10	3088
32983	07/15/25 MM Municipal Maintenance Co. Inc.	10,371.73	3088
32984	07/15/25 MPWC MPWC	1,620.00	3088
32985	07/15/25 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	240.56	3088
32986	07/15/25 NJAWSTA NEW JERSEY AMERICAN WATER	130.97	3088
32987	07/15/25 OCC ONE CALL CONCEPTS, INC.	566.20	3088
32988	07/15/25 ORTH WILLIAM ORTH	185.00	3088
32989	07/15/25 PFLUGFEL DEBORAH PFLUGFELDER	185.00	3088
32990	07/15/25 PHILA PHILA. BUSINESS FORMS INC.	768.31	3088
32991	07/15/25 PSEG PUBLIC SERVICE ELEC & GAS CO.	18,568.79	3088
32992	07/15/25 R ORTH ORTH, REGINA	185.00	3088
32993	07/15/25 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	468.05	3088

July 15, 2025  
10:45 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPERATING		OPERATING ACCOUNT	Continued		
32994	07/15/25	RINGRAM RICHARD INGRAM	370.00		3088
32995	07/15/25	ROOT24 ROOT 24 HOURS, INC.	15,325.00		3088
32996	07/15/25	SCHWER SCHWERING HARDWARE, LLC	32.96		3088
32997	07/15/25	STEWART STEWART BUSINESS SYSTEMS	22.72		3088
32998	07/15/25	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3088
32999	07/15/25	TILLING THOMAS M TILLINGHAST	185.00		3088
33000	07/15/25	TM T & M ASSOCIATES	787.50		3088
33001	07/15/25	UNIFIRST UNIFIRST FIRST AID CORP	133.04		3088
33002	07/15/25	UNUM UNUM LIFE INSUR CO OF AMERICA	1,336.75		3088
33003	07/15/25	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3088
33004	07/15/25	VERIZON VERIZON WIRELESS	691.72		3088
33005	07/15/25	WBMASON W.B. MASON CO., INC.	373.88		3088
33006	07/15/25	WESTMONT WESTMONT HARDWARE, INC.	11.46		3088
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	73,708.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>50</u>	<u>0</u>	<u>73,708.37</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	273,176.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>55</u>	<u>0</u>	<u>273,176.12</u>	<u>0.00</u>
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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 25-28 – Approving Connection to Its Sanitary Sewage Collection System for the Township of Pennsauken for Its Community Center at 6757 Westfield Avenue.

A motion was made by Mr. Schofield, seconded by Mr. Ellis, Approving Connection to Its Sanitary Sewage Collection System for the Township of Pennsauken for Its Community Center at 6757 Westfield Avenue.

See Resolution 25-28

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.

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

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

Mr. DiBattista had nothing further to report.

Correspondence:

There was no correspondence.

June 30, 2025  
03:45 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	1	Updated Principal:	25.00-	Updated Penalty:	0.00	Ref Num:	28847
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June 30, 2025  
03:45 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 Transaction Type	Penalty	Total	Date	Seq
31102000-0 REUSTLE JR., RICHARD	Sewer	104	NSF	25 2	25.00- Balance Adjustment ONE TIME COURTESY	0.00	25.00-	06/30/25	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
APPROVING A CONNECTION TO ITS SANITARY SEWAGE COLLECTION  
SYSTEM FOR THE TOWNSHIP OF PENNSAUKEN FOR ITS  
COMMUNITY CENTER AT 6757 WESTFIELD AVENUE**

**WHEREAS**, the Pennsauken Sewerage Authority (“PSA”) owns and operates a sanitary sewage collection system in the Township of Pennsauken; and

**WHEREAS**, the Township governing body (“Township”) has determined to construct a Community Center at property located at 6757 Westfield Avenue, also identified on the tax map of the Township as Lot 15 Block 1101; and

**WHEREAS**, the Township has determined that in connection with the construction of this Community Center, it will connect to the PSA’s collection system and has provided plans, a permit application and other documents that have been reviewed by Environmental Resolutions, Inc, as consulting engineers to PSA: and

**WHEREAS**, Environmental Resolutions, Inc. has issued a letter confirming its review, dated May 20, 2025 (“Review Letter”); and

**WHEREAS**, the Review Letter indicates a recommendation that the PSA approve the request for a connection permit for this project subject to certain terms contained in the Review Letter; and

**WHEREAS**, the construction and operation of a Community Center is in the public interest and for its benefit and as such, PSA has determined to waive all fees in with regard to the sanitary sewer connection.

**NOW THEREFORE BE IT RESOLVED**, that the Pennsauken Sewerage Authority does approve a connection permit for the Township of Pennsauken for property located at 675 Westfield

Avenue, in accordance with the terms and conditions set forth in its consulting engineers' letter dated May 20, 2025 and further that any fees that would otherwise be due to the Pennsauken Sewerage Authority, are hereby waived.



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Marco DiBattista, Secretary

**ROLL CALL:**

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

**ADOPTED: July 15, 2025**



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

<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	\$ 206,850.24	\$ 1,917,188.72	\$ 743.75	\$ 2,735,344.00
4004 COMMERCIAL	1,305,000.00	\$ 39,329.84	\$ 649,765.25	\$ 12,109.83	\$ 564,682.88
4005 PENALTY	50,000.00	\$ 7,641.00	\$ 36,224.70	\$ 3,818.43	\$ 32,544.30
4002 MERCH	205,000.00	\$ 101,072.75	\$ 207,132.10	\$ 101,072.75	\$ 207,132.10
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	\$ 1,571.73	\$ 8,856.37		\$ 8,856.37
4014 TRUSTEE INT	15,000.00	\$ 34.54	\$ 4,028.26		\$ 4,028.26
4016 PERMITS (RES)	12,000.00	\$ 300.00	\$ 2,200.00		\$ 2,200.00
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	\$15.00	\$ 60.00		\$ 60.00
Anticipated Balance	38,100.00				
<b>TOTALS</b>	<b>4,490,600.00</b>	<b>356,815.10</b>	<b>2,842,789.07</b>	<b>117,744.76</b>	<b>3,572,181.58</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	\$2,660,576.34
PAYROLL	\$2,955.44
REVENUE	\$ 12.53
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 64,421.01
R & R	\$ 288,562.47
GENERAL	\$ 6,653.81

**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  
  
10,414.44 Money Market

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

07/10/2025  
07:21 AM

Revenue Account Range: First to 01-00-430-001

Include Non-Anticipated: Yes

Year To Date As Of: 06/30/25

Expend Account Range: First to 01-03-600-002

Include Non-Budget: Yes

Current Period: 06/01/25 to 06/30/25

Print Zero YTD Activity: No

Prior Year: 06/01/24 to 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	304.50	2,795,000.00	743.75	2,735,344.00	59,656.00-	98
01-00-410-002	Merchantville	100,990.50	205,000.00	101,072.75	207,132.10	2,132.10	101
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	23,434.95	1,305,000.00	12,109.83	564,682.88	740,317.12-	43
01-00-410-005	A/R Penalty	4,406.93	55,000.00	3,818.43	32,544.30	22,455.70-	59
	<b>410 SERVICE FEES</b>	<b>129,136.88</b>	<b>4,392,000.00</b>	<b>117,744.76</b>	<b>3,542,395.20</b>	<b>849,604.80-</b>	<b>80</b>
01-00-415-001	Permits- Residential	400.00	12,000.00	300.00	2,200.00	9,800.00-	18
01-00-415-002	Permits - Commercial	100.00	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>500.00</b>	<b>25,000.00</b>	<b>300.00</b>	<b>16,791.75</b>	<b>8,208.25-</b>	<b>67</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	15.00	500.00	15.00	60.00	440.00-	12
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>15.00</b>	<b>15,500.00</b>	<b>15.00</b>	<b>110.00</b>	<b>15,390.00-</b>	<b>0</b>
01-00-425-001	Interest from Operating Fund	1,833.02	20,000.00	1,571.73	8,856.37	11,143.63-	44
01-00-425-002	Interst from Trustee Accounts	259.43	15,000.00	34.54	4,028.26	10,971.74-	27
	<b>425 INTEREST ON INVESTMENTS</b>	<b>2,092.45</b>	<b>35,000.00</b>	<b>1,606.27</b>	<b>12,884.63</b>	<b>22,115.37-</b>	<b>36</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>131,744.33</b>	<b>4,619,325.00</b>	<b>119,666.03</b>	<b>3,572,181.58</b>	<b>1,047,143.42-</b>	<b>77</b>

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

07/10/2025  
07:21 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
<b>OPERATING REVENUES Revenue Totals</b>		<b>131,744.33</b>	<b>4,619,325.00</b>	<b>119,666.03</b>	<b>3,572,181.58</b>	<b>1,047,143.42-</b>	<b>77</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	16,620.00	180,000.00	16,960.00	88,537.15	91,462.85	49
01-01-510-502	ADMIN Office Staff	31,190.03	340,000.00	33,638.82	167,562.19	172,437.81	49
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	9,000.00	9,000.00	50
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	150,000.00	0.00	139,714.00	10,286.00	93
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,686.50	50,000.00	4,167.69	20,908.35	29,091.65	42
01-01-510-603	ADMIN: SUI/SDI/FLI	247.56	5,500.00	286.32	1,783.69	3,716.31	32
01-01-510-604	ADMIN: Hospital Benefits	14,346.32	207,000.00	15,155.52	107,903.01	99,096.99	52
01-01-510-605	ADMIN: Vision, Dental & Rx	4,601.64	61,500.00	4,926.26	29,485.71	32,014.29	48
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	57,000.00	3,392.00	13,568.00	43,432.00	24
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	9,100.02	10,899.98	46
01-01-510-722	ADMIN: Audit	0.00	37,000.00	42,000.00	42,600.00	5,600.00-	115
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	257.93	15,000.00	387.16	5,703.68	9,296.32	38
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	28.97	15,000.00	303.27	4,113.13	10,886.87	27
01-01-510-753	ADMIN: Telephone	1,834.00	25,000.00	2,398.41	14,381.66	10,618.34	58
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	1,185.76	25,000.00	7,700.53	26,834.37	1,834.37-	107

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

07/10/2025  
07:21 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	1,494.78	2,005.22	43
01-01-510-757	ADMIN: Building Utilities	2,631.68	25,000.00	1,772.93	13,886.72	11,113.28	56
01-01-510-758	ADMIN: Building Exp. & Repairs	415.99	25,000.00	435.99	5,083.21	19,916.79	20
01-01-510-759	ADMIN: Financial Exp	0.00	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	546.00	10,000.00	514.00	8,182.91	1,817.09	82
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>80,609.05</b>	<b>1,504,800.00</b>	<b>137,054.57</b>	<b>763,331.35</b>	<b>741,468.65</b>	<b>51</b>
<b>01 Administration</b>		<b>80,609.05</b>	<b>1,504,800.00</b>	<b>137,054.57</b>	<b>763,331.35</b>	<b>741,468.65</b>	<b>51</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	90,611.68	1,000,000.00	88,563.88	450,975.20	549,024.80	45
01-02-520-506	O&M: Management Salaries	18,180.00	195,000.00	18,550.00	87,338.00	107,662.00	45
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	8,102.01	110,000.00	7,882.69	42,047.26	67,952.74	38
01-02-520-603	O&M: SUI/SDI/FLI	509.93	9,500.00	592.84	4,321.80	5,178.20	45
01-02-520-604	O&M: Hospitalization Benefits	30,847.83	460,000.00	37,294.63	262,458.32	197,541.68	57
01-02-520-605	O&M: Vision, Dental & Rx	10,126.07	138,400.00	11,659.80	73,191.55	65,208.45	53
01-02-520-607	O&M: Sick/vac Payback	1,538.00	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	6,557.50-	10,615.00	14,385.00	42
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	8,980.00	21,020.00	30
01-02-520-764	O&M: Station Utilities	13,182.36	175,000.00	17,068.82	85,550.05	89,449.95	49
01-02-520-765	O&M: Trash Removal	397.79	10,000.00	1,076.80	3,936.24	6,063.76	39
01-02-520-766	O&M: Oper & Maint Expense	2,761.81	45,000.00	4,759.05	20,187.32	24,812.68	45
01-02-520-767	O&M: Safety Expense	214.24	5,000.00	223.24	3,791.95	1,208.05	76
01-02-520-768	O&M: Landscaping	579.32	5,000.00	425.63	755.55	4,244.45	15
01-02-520-769	O&M: Vehicle & Repair Exp	391.66	20,000.00	1,336.94	9,043.40	10,956.60	45
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	24.40	30,000.00	56.15	4,576.85	25,423.15	15
01-02-520-771	O&M: Collection System Expense	7,589.15	73,350.00	2,673.43	17,082.66	56,267.34	23
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	13,337.80	13,337.80	126,662.20	10
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	0.00	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	150.00	6,000.00	0.00	1,482.50	4,517.50	25
<b>520 COST OF SERVICE</b>		<b>185,206.25</b>	<b>3,062,125.00</b>	<b>201,189.20</b>	<b>1,414,651.70</b>	<b>1,647,473.30</b>	<b>46</b>
<b>02 Operations</b>		<b>185,206.25</b>	<b>3,062,125.00</b>	<b>201,189.20</b>	<b>1,414,651.70</b>	<b>1,647,473.30</b>	<b>46</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>265,815.30</b>	<b>4,619,325.00</b>	<b>338,243.77</b>	<b>2,191,250.50</b>	<b>2,428,074.50</b>	<b>47</b>
<b>01 OPERATING FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

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

07/10/2025  
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Revenues:	131,744.33	119,666.03	3,572,181.58
Expenditures:	265,815.30	338,243.77	2,191,250.50
Net Income:	134,070.97-	218,577.74-	1,380,931.08

Grand Totals	Prior	Current	YTD
Revenues:	131,744.33	119,666.03	3,572,181.58
Expenditures:	265,815.30	338,243.77	2,191,250.50
Net Income:	134,070.97-	218,577.74-	1,380,931.08



## Superintendent's Report

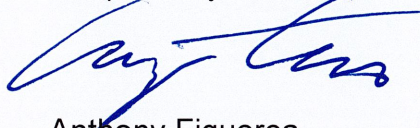
Meeting of July 15th, 2025

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

In regular and preventative maintenance we flushed 20,629 feet of gravity sewer main 1,294 feet was root cut and 2,681 feet was inspected using our CCTV equipment. We performed 271 utility mark outs. We responded to 26 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	3
Station alarms:	9
Miscellaneous services:	13

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 Mrs. McKenna 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