

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 Luthman, Solicitor
Anthony Figueroa, Superintendent

Absent was:

Mr. 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 July 15, 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 \$328,808.86.

A motion was made by Mr. Ellis, seconded by Mr. 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 Adjust Nos. 4498 and 4503 and Utility Balance Adjustment No. 29001 were presented.

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

AUGUST 19, 2025

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$328,808.86

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/16/25 to 08/19/25
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					
3621	07/22/25	PAYROLL PAYROLL ACCOUNT	32,661.05	07/31/25	3091
3622	07/29/25	PAYROLL PAYROLL ACCOUNT	91,166.20	07/31/25	3093
3623	08/04/25	PAYROLL PAYROLL ACCOUNT	54,138.48		3095
3624	08/11/25	PAYROLL PAYROLL ACCOUNT	38,332.78		3097
3625	08/19/25	PAYROLL PAYROLL ACCOUNT	34,658.86		3099

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	250,957.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	250,957.37	0.00

OPERATING OPERATING ACCOUNT					
33007	07/16/25	VERIZOFF VERIZON	1,649.44	07/31/25	3090
33008	08/19/25	30124000 JUDITH BIRCHALL	293.15		3101
33009	08/19/25	30760000 DIEGO ROSALES	200.00		3101
33010	08/19/25	ABCON AB-CON EXTERMINATING INC.	40.00		3101
33011	08/19/25	ADVANCE ADVANCE AUTO PARTS	202.67		3101
33012	08/19/25	BARTUK BARTUK HOSE & HYDRAULICS	144.51		3101
33013	08/19/25	BELSITOR RICHARD J BELSITO	185.00		3101
33014	08/19/25	CANON CANON SOLUTIONS AMERICA	36.10		3101
33015	08/19/25	COMCAST COMCAST	368.52		3101
33016	08/19/25	CUMMINGS JAMES J. CUMMINGS, JR.	185.00		3101
33017	08/19/25	DELTA DELTA DENTAL OF NJ, INC.	4,575.19		3101
33018	08/19/25	DOYLE James J. Doyle	185.00		3101
33019	08/19/25	ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	2,105.50		3101
33020	08/19/25	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,245.00		3101
33021	08/19/25	GKEICH GARY KEICH	185.00		3101
33022	08/19/25	HAINESPO HAINESPORT ENTERPRISES INC	724.94		3101
33023	08/19/25	HOMEDEPO THE HOME DEPOT	252.55		3101
33024	08/19/25	INGRAM WILLIAM INGRAM	185.00		3101
33025	08/19/25	JAYSTIRE JAY'S TIRE SERVICE LLC	200.00		3101
33026	08/19/25	JERSMAIL JERSEY MAIL SYSTEMS LLC	114.94		3101
33027	08/19/25	JKRAMER JOSEPH KRAMER	185.00		3101
33028	08/19/25	KASEYA KASEYA US LLC	469.20		3101
33029	08/19/25	LOUGHERY BERNADETTE A LOUGHERY	185.00		3101
33030	08/19/25	LUTHMAN DAVID A. LUTHMAN	1,516.67		3101
33031	08/19/25	MERCHANT MERCHANTVILLE OVERHEAD DOOR CO	237.00		3101
33032	08/19/25	MOWER THE MOWER SHOP LLC	397.52		3101
33033	08/19/25	MPWC MPWC	2,340.00		3101
33034	08/19/25	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	238.18		3101
33035	08/19/25	NJAWSTA NEW JERSEY AMERICAN WATER	265.17		3101
33036	08/19/25	OCC ONE CALL CONCEPTS, INC.	387.60		3101
33037	08/19/25	ORTH WILLIAM ORTH	185.00		3101
33038	08/19/25	PETTY PETTY CASH	124.68		3101
33039	08/19/25	PFLUGFEL DEBORAH PFLUGFELDER	185.00		3101
33040	08/19/25	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		3101
33041	08/19/25	PSEG PUBLIC SERVICE ELEC & GAS CO.	32,252.24		3101
33042	08/19/25	R ORTH ORTH, REGINA	185.00		3101
33043	08/19/25	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	468.05		3101

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33044	08/19/25	RINGRAM RICHARD INGRAM	370.00		3101
33045	08/19/25	ROOT24 ROOT 24 HOURS, INC.	10,739.80		3101
33046	08/19/25	SOUTHJ SOUTH JERSEY WELDING SPLY CO.	156.35		3101
33047	08/19/25	STEWART STEWART BUSINESS SYSTEMS	38.79		3101
33048	08/19/25	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	368.00		3101
33049	08/19/25	TILLING THOMAS M TILLINGHAST	185.00		3101
33050	08/19/25	TWPPENN TOWNSHIP OF PENNSAUKEN	4,417.92		3101
33051	08/19/25	UNIFIRST UNIFIRST FIRST AID CORP	150.73		3101
33052	08/19/25	UNUM UNUM LIFE INSUR CO OF AMERICA	1,336.75		3101
33053	08/19/25	USABLU USA BLUEBOOK	1,942.30		3101
33054	08/19/25	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3101
33055	08/19/25	VERIZOFF VERIZON	1,649.48		3101
33056	08/19/25	VERIZON VERIZON WIRELESS	387.68		3101
33057	08/19/25	WBMASON W.B. MASON CO., INC.	990.77		3101
33058	08/19/25	WESTMONT WESTMONT HARDWARE, INC.	144.71		3101
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	77,851.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	0	77,851.49	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	328,808.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	328,808.86	0.00

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

- A. Resolution 25-29 – Authorizing the Purchase of Authority Uniforms Through the New Jersey Cooperative Purchasing Alliance and Cooperative Pricing Agreement.

A motion was made by Mr. Ellis, seconded by Mr. Archible, Authorizing the Purchase of Authority Uniforms Through the New Jersey Cooperative Purchasing Alliance and Cooperative Pricing Agreement.

See Resolution 25-29

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.

July 23, 2025
02:27 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	75.00-	Exc:	0.00	Ref Num:	4498
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	75.00-	Exc:	0.00	Total Updated:	75.00-

July 23, 2025
02:26 PM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
Name													
90004001-0	Sewer	SOM	B	25	1	75.00-	0.00	75.00-	ADDED IN ERROR	N		07/23/25	1
IGREJA ASSEMBLEIA DE DEUS													

August 7, 2025
01:44 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	103.00-	Exc:	0.00	Ref Num:	4503
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

August 7, 2025
01:39 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
60259000-0 ARAB, MAHAMOUD	Sewer	S20	B	25	3	51.50-	0.00	51.50-		N	08/07/25	1
60259000-0 ARAB, MAHAMOUD	Sewer	S20	B	25	4	51.50-	0.00	51.50-		N	08/07/25	2

July 22, 2025
08:27 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries:	1	Updated Principal:	25.00-	Updated Penalty:	0.00	Ref Num:	29001
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July 22, 2025
08:20 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal Transaction Type	Penalty Description	Total	Date	Seq
50901000-0 MEARS, EDWARD	Sewer	105	NSF	25 1	25.00- Balance Adjustment	0.00 ONE-TIME COURTESY	25.00-	07/22/25	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE PURCHASE OF AUTHORITY UNIFORMS
THROUGH THE NEW JERSEY COOPERATIVE PURCHASING
ALLIANCE AND COOPERATIVE PRICING AGREEMENT**

WHEREAS, the Pennsauken Sewerage Authority (Authority) having met in regular session on August 19, 2025; and

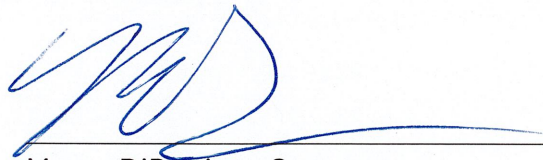
WHEREAS, Teamsters Union contract Article IX Clothing, Section 1. Uniforms, states that “all Operations Employees covered under this agreement shall be required to attend to their job duties dressed in appropriate uniforms provided by the Employer”; and

WHEREAS, the Authority has authorized and entered into a cooperative purchasing agreement with Bergen County as the lead agency for the New Jersey Cooperative Purchasing Alliance (“Alliance”); and

WHEREAS, the Authority is authorized by law to purchase items procured by the County of Bergen as the lead agency for the Alliance and to do so without bidding or receiving competitive quotes; and

WHEREAS, the purchase of the required uniforms set forth in the Teamsters Union Contract is available to purchase under Alliance Contract BC-BID#23-43, from Smart Stitch Inc.

THEREFORE, BE IT RESOLVED the PSA shall purchase the required uniforms from Smart Stitch Inc., in the amount of \$5,479.33 under Alliance Contract BC-BID#23-43.



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: August 19, 2025

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

<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	\$ 174,345.31	\$ 2,091,534.03	\$ 32,569.27	\$ 2,767,913.27
4004 COMMERCIAL	1,305,000.00	\$ 97,538.43	\$ 747,303.68	\$ 247,175.26	\$ 811,858.14
4005 PENALTY	50,000.00	\$ 2,336.62	\$ 38,561.32	\$ 2,757.78	\$ 35,302.08
4002 MERCH	205,000.00		\$ 207,132.10		\$ 207,132.10
4003 C/H	32,000.00		\$ 2,691.92	\$ 26,552.20	\$ 29,244.12
4012 OTHER INCOME	3,000.00		\$ 50.00		\$ 50.00
4013 INVEST INT	15,000.00	\$ 1,728.77	\$ 10,585.14		\$ 10,585.14
4014 TRUSTEE INT	15,000.00	\$ 33.45	\$ 4,061.71		\$ 4,061.71
4016 PERMITS (RES)	12,000.00	\$ 1,375.00	\$ 3,575.00		\$ 3,575.00
4019 PERMITS (COMM)	12,000.00	\$ 9,555.00	\$ 24,146.75		\$ 24,146.75
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
Anticipated Balance	38,100.00				
TOTALS	4,490,600.00	286,912.58	3,129,701.65	309,054.51	3,893,928.31
	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>	
ASSETS/CAPITAL	\$ 480,000.00	\$ 15,325.00	\$ 16,451.66		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,968,527.50
PAYROLL	\$2,244.63
REVENUE	\$ 12.57
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 64,431.63
R & R	\$ 288,563.89
GENERAL	\$ 206,675.18

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

210,447.89 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

08/13/2025
11:16 AM

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: 07/31/25

Current Period: 07/01/25 to 07/31/25

Prior Year: 07/01/24 to 07/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	30,480.50	2,795,000.00	32,569.27	2,767,913.27	27,086.73-	99
01-00-410-002	Merchantville	0.00	205,000.00	0.00	207,132.10	2,132.10	101
01-00-410-003	Cherry Hill	26,554.48	32,000.00	26,552.20	29,244.12	2,755.88-	91
01-00-410-004	Commercial	245,962.50	1,305,000.00	247,175.26	811,858.14	493,141.86-	62
01-00-410-005	A/R Penalty	2,503.53	55,000.00	2,757.78	35,302.08	19,697.92-	64
01-00-415-001	Permits- Residential	200.00	12,000.00	1,375.00	3,575.00	8,425.00-	30
01-00-415-002	Permits - Commercial	0.00	12,000.00	9,555.00	24,146.75	12,146.75	201
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	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	30.00	90.00	410.00-	18
01-00-420-004	JLF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	1,966.86	20,000.00	1,728.77	10,585.14	9,414.86-	53
01-00-425-002	Interest from Trustee Accounts	251.97	15,000.00	33.45	4,061.71	10,938.29-	27
01-00-430-001	Anticipated Fund Balance	0.00	151,825.00	0.00	0.00	151,825.00-	0
OPERATING REVENUES Revenue Totals		307,919.84	4,619,325.00	321,776.73	3,893,958.31	725,366.69-	84
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	102,105.15	77,894.85	57
01-01-510-502	ADMIN Office Staff	24,952.02	340,000.00	26,906.46	194,468.65	145,531.35	57
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	10,500.00	7,500.00	58
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

08/13/2025
11:16 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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: FICASOCIAL SECURITY/MEDICARE	3,224.84	50,000.00	3,416.31	24,324.66	25,675.34	49
01-01-510-603	ADMIN: SUI/SDI/FLL	173.92	5,500.00	212.28	1,995.97	3,504.03	36
01-01-510-604	ADMIN: Hospital Benefits	14,356.97	207,000.00	16,996.40	124,899.41	82,100.59	60
01-01-510-605	ADMIN: Vision, Dental & Rx	3,750.24	61,500.00	4,447.88	33,933.59	27,566.41	55
01-01-510-607	ADMIN: Sick/Vac Payback	3,324.00	57,000.00	3,392.00	16,960.00	40,040.00	30
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	3,033.34	12,133.36	7,866.64	61
01-01-510-722	ADMIN: Audit	18,206.50	37,000.00	0.00	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	326.65	15,000.00	1,289.52	6,993.20	8,006.80	47
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	0.00	15,000.00	110.00	4,223.13	10,776.87	28
01-01-510-753	ADMIN: Telephone	2,543.77	25,000.00	2,868.16	17,249.82	7,750.18	69
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	2,672.06	25,000.00	275.47	27,109.84	2,109.84-	108
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	747.39	2,242.17	1,257.83	64
01-01-510-757	ADMIN: Building Utilities	3,883.44	25,000.00	1,190.31	15,077.03	9,922.97	60
01-01-510-758	ADMIN: Building Exp. & Repairs	1,857.98	25,000.00	715.99	5,799.20	19,200.80	23
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	0.00	10,000.00	700.00	8,882.91	1,117.09	89
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	15,000.00	167,500.00	8
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	73,055.03	1,000,000.00	68,330.77	519,305.97	480,694.03	52
01-02-520-506	O&M: Management Salaries	14,544.00	195,000.00	14,840.00	102,178.00	92,822.00	52

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

08/13/2025
11:16 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	6,550.22	110,000.00	6,127.14	48,174.40	61,825.60	44
01-02-520-603	O&M: SUI/SDI/FI	90.00	9,500.00	66.31	4,388.11	5,111.89	46
01-02-520-604	O&M: Hospitalization Benefits	31,582.09	460,000.00	38,901.16	301,359.48	158,640.52	66
01-02-520-605	O&M: Vision, Dental & Rx	8,702.98	138,400.00	11,204.53	84,396.08	54,003.92	61
01-02-520-607	O&M: Sick/vac Payback	1,562.00	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	0.00	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
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	11,225.00	18,775.00	37
01-02-520-764	O&M: Station Utilities	14,925.13	175,000.00	17,509.70	103,059.75	71,940.25	59
01-02-520-765	O&M: Trash Removal	397.79	10,000.00	468.05	4,404.29	5,595.71	44
01-02-520-766	O&M: Oper & Maint Expense	2,591.34	45,000.00	1,257.94	21,445.26	23,554.74	48
01-02-520-767	O&M: Safety Expense	73.45	5,000.00	133.04	3,924.99	1,075.01	78
01-02-520-768	O&M: Landscaping	602.95	5,000.00	0.00	755.55	4,244.45	15
01-02-520-769	O&M: Vehicle & Repair Exp	495.80	20,000.00	4,631.47	13,674.87	6,325.13	68
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	4,576.85	25,423.15	15
01-02-520-771	O&M: Collection System Expense	401.32	73,350.00	2,999.38	20,082.04	53,267.96	27
01-02-520-772	O&M: Emergency Repairs	50,758.84	140,000.00	0.00	13,337.80	126,662.20	10
01-02-520-773	O&M: Emergency Station Repairs	7,108.50	140,000.00	10,371.73	37,893.98	102,106.02	27
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	6,875.00	0

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

08/13/2025
11:16 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	1,482.50	4,517.50	25
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
OPERATING FUND Expenditure Totals		309,026.50	4,619,325.00	260,455.73	2,451,706.23	2,167,618.77	53

01 OPERATING FUND			
	Prior	Current	YTD
Revenues:	307,919.84	321,776.73	3,893,958.31
Expenditures:	309,026.50	260,455.73	2,451,706.23
Net Income:	1,106.66-	61,321.00	1,442,252.08

Grand Totals	Prior	Current	YTD
Revenues:	307,919.84	321,776.73	3,893,958.31
Expenditures:	309,026.50	260,455.73	2,451,706.23
Net Income:	1,106.66-	61,321.00	1,442,252.08

Superintendent's Report

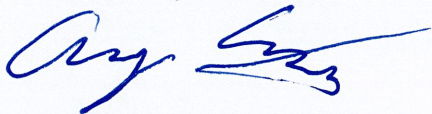
Meeting of August 19th, 2025

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

In regular and preventative maintenance we flushed 25,756 feet of gravity sewer main 300 feet was root cut and 2,301 feet was inspected using our CCTV equipment. We performed 271 utility mark outs. We responded to 35 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	5
Station alarms:	8
Miscellaneous services:	21

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Anthony Figueroa', with a stylized flourish at the end.

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,

Marco DiBattista, Secretary