Meeting of November 18, 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
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

David A. Luthman, Solicitor
Anthony Figueroa, Superintendent

Absent was:

Marco DiBattista, Executive Director

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

The minutes of the meeting of October 21, 2025 and October 30, 2025 were presented for approval.

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

The Chairman stated the amount of bills to be paid is $322,326.16.

A motion was made by Mr. Schofield, 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

Utility Bill Adjustment Nos. 4538, 4540, 4541, 4542 and 4543 and Utility Balance Adjustment No. 29529 were presented for approval.

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

NOVERMBER 18, 2025

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

$322,326.16

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/22/25 to 11/18/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

OPER MAN WIRE OPERATING MANUAL WIRES/TRANS

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
3635	10/28/25	PAYROLL	PAYROLL ACCOUNT	91,340.64	10/31/25	3124
3636	11/04/25	PAYROLL	PAYROLL ACCOUNT	77,853.39		3127
3637	11/12/25	PAYROLL	PAYROLL ACCOUNT	54,285.36		3129
3638	11/18/25	PAYROLL	PAYROLL ACCOUNT	35,444.56		3131

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	258,923.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	258,923.95	0.00

OPERATING OPERATING ACCOUNT

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
33171	10/30/25	PETTY	PETTY CASH	193.21		3126
33172	11/18/25	90263002	SURETY TITLE	378.36		3133
33173	11/18/25	ADVANCE	ADVANCE AUTO PARTS	1,310.83		3133
33174	11/18/25	BARTUK	BARTUK HOSE & HYDRAULICS	88.42		3133
33175	11/18/25	BELSITOR	RICHARD J BELSITO	185.00		3133
33176	11/18/25	BOWMAN	BOWMAN & COMPANY, LLP	2,735.00		3133
33177	11/18/25	BRUT	ROBERT BRUTSCHEA	185.00		3133
33178	11/18/25	BURLTIME	GANNETT NEW YORK/NEW JERSEY	23.41		3133
33179	11/18/25	CANON	CANON SOLUTIONS AMERICA	41.52		3133
33180	11/18/25	COMCAST	COMCAST	368.52		3133
33181	11/18/25	CUMMINGS	JAMES J. CUMMINGS, JR.	185.00		3133
33182	11/18/25	DELTA	DELTA DENTAL OF NJ, INC.	4,794.72		3133
33183	11/18/25	DOYLE	James J. Doyle	185.00		3133
33184	11/18/25	ENVIRON	ENVIRONMENTAL RESOLUTIONS,INC	61.50		3133
33185	11/18/25	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	2,245.00		3133
33186	11/18/25	FLETCHER	J. FLETCHER CREAMER & SON INC	19,038.39		3133
33187	11/18/25	GANNETT	GANNETT NEW YORK/NEW JERSEY	95.49		3133
33188	11/18/25	GRAINGER	GRAINGER	107.12		3133
33189	11/18/25	HOMEDEPO	THE HOME DEPOT	415.26		3133
33190	11/18/25	INGRAM	WILLIAM INGRAM	185.00		3133
33191	11/18/25	JKRAMER	JOSEPH KRAMER	185.00		3133
33192	11/18/25	KASEYA	KASEYA US LLC	105.00		3133
33193	11/18/25	LOUGHERY	BERNADETTE A LOUGHERY	185.00		3133
33194	11/18/25	LUTHMAN	DAVID A. LUTHMAN	1,516.67		3133
33195	11/18/25	MACANANY	PATRICIA MACANANY	616.10		3133
33196	11/18/25	MPWC	MPWC	3,600.00		3133
33197	11/18/25	NJAMERWA	NEW JERSEY AMERICAN WTR CO INC	238.01		3133
33198	11/18/25	NJAWSTA	NEW JERSEY AMERICAN WATER	131.22		3133
33199	11/18/25	OCC	ONE CALL CONCEPTS, INC.	627.00		3133
33200	11/18/25	ORTH	WILLIAM ORTH	185.00		3133
33201	11/18/25	PFLUGFEL	DEBORAH PFLUGFELDER	185.00		3133
33202	11/18/25	PITNEYME	PITNEY BOWES GLOBAL FINANC SVC	747.39		3133
33203	11/18/25	PSEG	PUBLIC SERVICE ELEC & GAS CO.	14,622.55		3133
33204	11/18/25	R ORTH	ORTH, REGINA	185.00		3133
33205	11/18/25	REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	468.05		3133
33206	11/18/25	RINGRAM	RICHARD INGRAM	370.00		3133
33207	11/18/25	SCHWER	SCHWERING HARDWARE, LLC	25.99		3133
33208	11/18/25	SOFTCHOI	SOFTCHOICE CORPORATION	408.20		3133
33209	11/18/25	STEWART	STEWART BUSINESS SYSTEMS	38.79		3133

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33210	11/18/25	SYSTEM4	SYSTEM 4 OF SOUTHERN NJ	416.00	3133
33211	11/18/25	TILLING	THOMAS M TILLINGHAST	185.00	3133
33212	11/18/25	UNIFIRST	UNIFIRST FIRST AID CORP	174.55	3133
33213	11/18/25	UNUM	UNUM LIFE INSUR CO OF AMERICA	1,227.11	3133
33214	11/18/25	VERIZCON	VERIZON CONNECT FLEET USA LLC	527.00	3133
33215	11/18/25	VERIZOFF	VERIZON	1,662.80	3133
33216	11/18/25	VERIZON	VERIZON WIRELESS	288.02	3133
33217	11/18/25	WBMASON	W.B. MASON CO., INC.	1,660.01	3133

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	0	63,402.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	0	63,402.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	322,326.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	322,326.16	0.00

November 10, 2025
12:02 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	2 Flat:	25.75- Exc:	0.00	Ref Num:	4538	
	Updated Deductions:	0 Flat:	0.00 Exc:	0.00			
	Total Entries:	2 Flat:	25.75- Exc:	0.00	Total Updated:		25.75-

November 10, 2025
12:01 PM

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

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40718000-0 MURPHY, DANIEL	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO SR RATE	N	11/10/25	1
40718000-0 MURPHY, DANIEL	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO SR RATE	N	11/10/25	2

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	4540
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
20813000-0 GRAVENSTINE, MARTIN	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	11/13/25	1
20813000-0 GRAVENSTINE, MARTIN	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	11/13/25	2

November 13, 2025
03:21 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	4541
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

November 13, 2025
03:20 PM

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

Batch Id: CINDY

Account Id / Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40012002-0 GREEN, EDMUND R.	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO S10 REG RATE	N	11/13/25	1
40012002-0 GREEN, EDMUND R.	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO S10 REG RATE	N	11/13/25	2

WARNING: Account 40012002-0 (Sewer, 2025, Prd 4): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	4542
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40801001-0 ELDRIDGE, KATHLEEN	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	11/14/25	1
40801001-0 ELDRIDGE, KATHLEEN	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N	11/14/25	2

November 14, 2025 PENNSAUKEN SEWERAGE AUTHORITY Page No: 1
07:37 AM Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	4543
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

November 14, 2025 PENNSAUKEN SEWERAGE AUTHORITY Page No: 1
07:35 AM Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
40804000-0 COOL, JOHN	Sewer	S10	B	25	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	11/14/25	1
40804000-0 COOL, JOHN	Sewer	S11	B	25	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	11/14/25	2

November 5, 2025
03:19 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Batch: CINDY	Updated Entries:	1	Updated Principal:	0.00	Updated Penalty:	2.31-	Ref Num:	29529

November 5, 2025
03:15 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 Transaction Type	Principal Description	Penalty	Total	Date	Seq
60967002-0 FELICIANO, SOLANGEL	Sewer	104	25 2 Balance Adjustment	0.00 PENALTIES ADDED IN ERROR	2.31-	2.31-	11/05/25	1

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

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 any report.

Mr. Luthman had nothing further to report.

Mr. DiBattista was not present at the meeting.

Correspondence:

There was no correspondence.

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

Respectfully Submitted,

Marco DiBattista, Secretary

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

ACC'T TITLE	BUDGET	MTD COLL.	YTD COLL.	MTD BILLINGS	YTD BILLINGS
4001 RESIDENTIAL	**2,795,000.00**	$ 184,891.54	$ 2,503,740.90	$ 31,488.50	$ 2,799,469.27
4004 COMMERCIAL	**1,305,000.00**	$ 114,543.54	$ 1,071,894.97	$ 271,534.22	$ 1,110,390.66
4005 PENALTY	**55,000.00**	$ 2,896.88	$ 46,095.14	$ 3,622.51	$ 45,648.46
4002 MERCH	**205,000.00**		$ 207,132.10		$ 207,132.10
4003 C/H	**32,000.00**	$ 412.00	$ 3,103.92	$ 412.00	$ 29,656.12
4012 OTHER INCOME	**3,000.00**		$ 50.00		$ 50.00
4013 INVEST INT	**20,000.00**	$ 1,341.34	$ 15,286.51		$ 15,286.51
4014 TRUSTEE INT	**15,000.00**	$ 537.33	$ 5,427.44		$ 5,427.44
4016 PERMITS (RES)	**12,000.00**	$ 300.00	$ 4,175.00		$ 4,175.00
4019 PERMITS (COMM)	**12,000.00**	$ 63,406.90	$ 87,653.65		$ 87,653.65
4021-PERMITS (MERCH)	**1,000.00**		$ -		$ -
4020-JIF INS PREMIUM	**12,000.00**		$ -		$ -
4017-18- FILING-INSP.	**$500.00**	$15.00	$ 165.00		$ 165.00
Anticipated Balance	**151,825.00**				
TOTALS	**4,619,325.00**	**368,344.53**	**3,944,724.63**	**307,057.23**	**4,305,054.21**

	BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL	**$ 480,000.00**	$ -	$ 297,667.45	

CASH BALANCES	AMOUNT
GENERAL CHECKING	$2,610,646.93
PAYROLL	$1,437.46
REVENUE	$ 12.69
DEBT. SERVICE	$ -
DEBT. SERV. RESERVE	$ 64,464.09
R & R	$ 288,568.22
GENERAL	$ 168,544.09

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
172,353.71	Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

11/10/2025
10:36 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: *10/31/25*
Current Period: *10/01/25 to 10/31/25*
Prior Year: *10/01/24 to 10/31/24*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	30,087.95	2,795,000.00	31,488.50	2,799,469.27	4,469.27	100
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	0.00	32,000.00	412.00	29,656.12	2,343.88-	93
01-00-410-004	Commercial	265,162.66	1,305,000.00	271,534.22	1,110,390.66	194,609.34-	85
01-00-410-005	A/R Penalty	3,095.58	55,000.00	3,622.51	45,648.46	9,351.54-	83
01-00-415-001	Permits- Residential	200.00	12,000.00	300.00	4,175.00	7,825.00-	35
01-00-415-002	Permits - Commercial	0.00	12,000.00	63,406.90	87,653.65	75,653.65	730
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	15.00	165.00	335.00-	33
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	1,805.31	20,000.00	1,341.34	15,286.51	4,713.49-	76
01-00-425-002	Interst from Trustee Accounts	90.75	15,000.00	537.33	5,427.44	9,572.56-	36
01-00-430-001	Anticipated Fund Balance	0.00	151,825.00	0.00	0.00	151,825.00-	0
	OPERATING REVENUES Revenue Totals	**300,442.25**	**4,619,325.00**	**372,657.80**	**4,305,054.21**	**314,270.79-**	**93**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

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	14,013.40	180,000.00	13,568.00	146,201.15	33,798.85	81
01-01-510-502	ADMIN Office Staff	25,252.34	340,000.00	28,170.01	279,946.70	60,053.30	82
01-01-510-503	ADMIN: Commisioners	1,500.00	18,000.00	1,500.00	15,000.00	3,000.00	83
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	2,534.34	50,000.00	3,187.83	36,144.76	13,855.24	72
01-01-510-603	ADMIN: SUI/SDI/FLI	93.84	5,500.00	103.76	2,356.57	3,143.43	43
01-01-510-604	ADMIN: Hospital Benefits	12,313.99	207,000.00	17,183.16	178,544.44	28,455.56	86
01-01-510-605	ADMIN: Vision, Dental & Rx	3,382.58	61,500.00	5,254.92	49,718.70	11,781.30	81
01-01-510-607	ADMIN: Sick/Vac Payback	3,324.00	57,000.00	0.00	40,945.50	16,054.50	72
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	15,166.70	4,833.30	76
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	42,600.00	5,600.00-	115
01-01-510-723	ADMIN: Other Professional Fees	1,320.00	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	240.39	15,000.00	495.65	8,404.77	6,595.23	56
01-01-510-751	ADMIN: Postage	0.00	17,000.00	0.00	14,434.49	2,565.51	85
01-01-510-752	ADMIN: Advertisning & Printing	0.00	15,000.00	0.00	4,618.13	10,381.87	31
01-01-510-753	ADMIN: Telephone	2,548.72	25,000.00	2,585.62	24,963.96	36.04	100
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	132.84	25,000.00	1,190.69	13,045.92	11,954.08	52
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	2,242.17	1,257.83	64
01-01-510-757	ADMIN: Building Utilities	1,334.22	25,000.00	1,207.96	20,406.37	4,593.63	82
01-01-510-758	ADMIN: Building Exp. & Repairs	3,259.28	25,000.00	560.19	7,270.57	17,729.43	29
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	2,490.00	190.00-	108

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,050.00	10,000.00	930.00	9,931.91	68.09	99
01-01-510-763	ADMIN: Civic Involveme	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	73,470.87	1,000,000.00	71,082.70	748,543.68	251,456.32	75
01-02-520-506	O&M: Management Salaries	14,544.00	195,000.00	14,840.00	150,408.00	44,592.00	77
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	6,783.75	110,000.00	6,293.86	69,133.10	40,866.90	63
01-02-520-603	O&M: SUI/SDI/FLI	380.45	9,500.00	56.76	4,602.26	4,897.74	48
01-02-520-604	O&M: Hospitalization Benefits	31,757.97	460,000.00	33,522.42	406,631.71	53,368.29	88
01-02-520-605	O&M: Vision, Dental & Rx	8,702.98	138,400.00	9,678.64	114,588.45	23,811.55	83
01-02-520-607	O&M: Sick/vac Payback	4,686.00	100,000.00	0.00	12,711.78	87,288.22	13
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	5,479.33	5,479.33	2,520.67	68
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	3,575.00	16,987.00	8,013.00	68
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	17,960.00	12,040.00	60
01-02-520-764	O&M: Station Utilities	17,511.92	175,000.00	19,505.14	177,905.09	2,905.09-	102
01-02-520-765	O&M: Trash Removal	1,078.79	10,000.00	468.05	5,808.44	4,191.56	58
01-02-520-766	O&M: Oper & Maint Expense	4,312.19	45,000.00	3,940.79	28,557.55	16,442.45	63

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-02-520-767	O&M: Safety Expense	292.08	5,000.00	72.18	5,279.88	279.88-	106
01-02-520-768	O&M: Landscaping	226.93	5,000.00	0.00	839.25	4,160.75	17
01-02-520-769	O&M: Vehicle & Repair Exp	1,386.22	20,000.00	1,781.41	20,513.01	513.01-	103
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	18,246.96	30,000.00	0.00	9,006.77	20,993.23	30
01-02-520-771	O&M: Collection System Expense	4,059.13	73,350.00	6,078.35	38,858.12	34,491.88	53
01-02-520-772	O&M: Emergency Repairs	29,448.13	140,000.00	0.00	13,337.80	126,662.20	10
01-02-520-773	O&M: Emergency Station Repairs	12,097.06	140,000.00	840.00	65,457.98	74,542.02	47
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
01-03-600-001	Bond Debt (Principal)	0.00	49,550.00	0.00	49,542.36	7.64	0
01-03-600-002	Bond Debt (Interest)	0.00	2,850.00	0.00	2,840.00	10.00	0
	OPERATING FUND Expenditure Totals	**302,802.04**	**4,619,325.00**	**256,914.09**	**3,341,587.15**	**1,277,737.85**	**71**

01 OPERATING FUND	**Prior**	**Current**	**YTD**
Revenues:	**300,442.25**	**372,657.80**	**4,305,054.21**
Expenditures:	**302,802.04**	**256,914.09**	**3,341,587.15**
Net Income:	**2,359.79-**	**115,743.71**	**963,467.06**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**300,442.25**	**372,657.80**	**4,305,054.21**
Expenditures:	**302,802.04**	**256,914.09**	**3,341,587.15**

Superintendent's Report

Meeting of November 18th,2025

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

In regular and preventative maintenance we flushed 18,164 feet of gravity sewer main 801 feet was root cut and 3,827 feet was inspected using our CCTV equipment. We performed 249 utility mark outs. We responded to 28 calls for service. The call breakdown is as follows:

Main Line stoppages:	6
Vent stoppages:	8
Station alarms:	3
Miscellaneous services:	16

Respectfully submitted,

Anthony Figueroa
Superintendent