

Meeting of February 17, 2026

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  
Mr. 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 January 13, 2026 were presented for approval.

A motion was made by Mr. Ellis, 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 \$482,755.22.

A motion was made by Mrs. McKenna, 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

**FEBRUARY 17, 2026**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$482,755.22**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 01/14/26 to 02/17/27  
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					
3647	01/21/26	PAYROLL PAYROLL ACCOUNT	34,659.82	01/31/26	3154
3648	01/27/26	PAYROLL PAYROLL ACCOUNT	122,906.79	01/31/26	3158
3649	02/03/26	PAYROLL PAYROLL ACCOUNT	36,606.48		3160
3650	02/10/26	PAYROLL PAYROLL ACCOUNT	37,348.38		3162

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	231,521.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>231,521.47</u>	<u>0.00</u>

OPERATING      OPERATING ACCOUNT					
33326	01/20/26	ABCON AB-CON EXTERMINATING INC.	45.00	01/31/26	3153
33327	01/20/26	CDW CDW GOVERNMENT LLC	216.41		3153
33328	01/20/26	CUMMINGS JAMES J. CUMMINGS, JR.	206.50		3153
33329	01/20/26	HOMDEPO THE HOME DEPOT	2,113.32	01/31/26	3153
33330	01/20/26	JERSMAIL JERSEY MAIL SYSTEMS LLC	62.06		3153
33331	01/20/26	JKRAMER JOSEPH KRAMER	206.50		3153
33332	01/20/26	NJAWSTA NEW JERSEY AMERICAN WATER	142.97		3153
33333	01/20/26	NJMVC NEW JERSEY MOTOR VEHICLE COMM	150.00	01/31/26	3153
33334	01/20/26	PFLUGFEL DEBORAH PFLUGFELDER	206.50		3153
33335	01/20/26	TILLING THOMAS M TILLINGHAST	206.50	01/31/26	3153
33336	01/20/26	USPOST UNITED STATES POSTAL SERVICE	7,000.00	01/31/26	3153
33337	01/20/26	VERIZON VERIZON WIRELESS	99.96	01/31/26	3153
33338	01/20/26	WBMASON W.B. MASON CO., INC.	595.73	01/31/26	3153
33339	01/22/26	MARCO MARCO'S	375.00	01/31/26	3155
33340	01/22/26	TWPPENN TOWNSHIP OF PENNSAUKEN	150,000.00	01/31/26	3156
33341	02/10/26	PRINT PRINT AND MAIL COMMUNICATIONS	2,677.87		3164
33342	02/17/26	ABCON AB-CON EXTERMINATING INC.	200.00		3165
33343	02/17/26	ABRITTIN AMANDA BRITTIN	192.24		3165
33344	02/17/26	ADVANCE ADVANCE AUTO PARTS	190.67		3165
33345	02/17/26	BELSITOR RICHARD J BELSITO	199.30		3165
33346	02/17/26	BRUT ROBERT BRUTSCHEA	199.30		3165
33347	02/17/26	BURLTIME GANNETT PENNSYLVANIA LOCALiQ	62.47		3165
33348	02/17/26	CANON CANON SOLUTIONS AMERICA	41.52		3165
33349	02/17/26	CDW CDW GOVERNMENT LLC	966.83		3165
33350	02/17/26	COMCAST COMCAST	373.14		3165
33351	02/17/26	CONRAIL CONRAIL	313.48		3165
33352	02/17/26	CUMMINGS JAMES J. CUMMINGS, JR.	199.30		3165
33353	02/17/26	DELTA DELTA DENTAL OF NJ, INC.	5,107.29		3165
33354	02/17/26	DOYLE James J. Doyle	405.80		3165
33355	02/17/26	ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	24,386.90		3165
33356	02/17/26	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,245.00		3165
33357	02/17/26	GAGE-IT GAGE-IT, INC.	174.95		3165
33358	02/17/26	GANNETT GANNETT NEW YORK/NEW JERSEY	80.70		3165
33359	02/17/26	GRAINGER GRAINGER	251.33		3165
33360	02/17/26	INGRAM WILLIAM INGRAM	405.80		3165
33361	02/17/26	JAYSTIRE JAY'S TIRE SERVICE LLC	780.00		3165
33362	02/17/26	JKRAMER JOSEPH KRAMER	199.30		3165
33363	02/17/26	KASEYA KASEYA US LLC	105.00		3165
33364	02/17/26	LOUGHERY BERNADETTE A LOUGHERY	199.30		3165

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33365	02/17/26	LUTHMAN DAVID A. LUTHMAN	1,516.67		3165
33366	02/17/26	MM Municipal Maintenance Co. Inc.	30,214.49		3165
33367	02/17/26	MOLER MICHELLE MOLER	42.64		3165
33368	02/17/26	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	238.18		3165
33369	02/17/26	NJAWSTA NEW JERSEY AMERICAN WATER	154.89		3165
33370	02/17/26	NJWE NJ WATER ENVIRONMENT ASSOC.	34.00		3165
33371	02/17/26	OCC ONE CALL CONCEPTS, INC.	642.20		3165
33372	02/17/26	ORTH WILLIAM ORTH	199.30		3165
33373	02/17/26	PETTY PETTY CASH	173.33		3165
33374	02/17/26	PFLUGFEL DEBORAH PFLUGFELDER	199.30		3165
33375	02/17/26	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		3165
33376	02/17/26	R ORTH ORTH, REGINA	199.30		3165
33377	02/17/26	REDWING RED WING SHOES	449.74		3165
33378	02/17/26	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	601.63		3165
33379	02/17/26	RINGRAM RICHARD INGRAM	398.60		3165
33380	02/17/26	SOFTCHOI SOFTCHOICE CORPORATION	408.20		3165
33381	02/17/26	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3165
33382	02/17/26	TILLING THOMAS M TILLINGHAST	199.30		3165
33383	02/17/26	UNIFIRST UNIFIRST FIRST AID CORP	267.82		3165
33384	02/17/26	UNUM UNUM LIFE INSUR CO OF AMERICA	1,477.20		3165
33385	02/17/26	VACUUM VACUUM SALES, INC.	7,339.45		3165
33386	02/17/26	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3165
33387	02/17/26	VERIZOFF VERIZON	1,661.59		3165
33388	02/17/26	VOIP VoIP SYSTEMS USA LLC	776.08		3165
33389	02/17/26	WBMASON W.B. MASON CO., INC.	616.35		3165
33390	02/17/26	WINNER WINNER FORD	71.58		3165
33391	02/17/26	XEROX XEROX BUSINESS SOLUTIONS	77.58		3165

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	251,233.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	251,233.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	482,755.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	482,755.22	0.00

Approval of Utility Bill Adjustment Nos. 4560, 4561 and 4565.

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

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

There was no 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 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:

No Correspondence

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4560
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total updated:	103.00-

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10014000-0 MILLINGTON, MARCELLUS	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	02/05/26	1
10014000-0 MILLINGTON, MARCELLUS	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N	02/05/26	2
10014000-0 MILLINGTON, MARCELLUS	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	02/05/26	3
10014000-0 MILLINGTON, MARCELLUS	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N	02/05/26	4
10014000-0 MILLINGTON, MARCELLUS	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	02/05/26	5
10014000-0 MILLINGTON, MARCELLUS	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	02/05/26	6
10014000-0 MILLINGTON, MARCELLUS	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	02/05/26	7
10014000-0 MILLINGTON, MARCELLUS	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	02/05/26	8

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Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4561
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

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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
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		02/05/26	1
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		02/05/26	2
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		02/05/26	3
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		02/05/26	4
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		02/05/26	5
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		02/05/26	6
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		02/05/26	7
30235000-0 RODRIGUEZ, ANGEL LUIS	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		02/05/26	8

Batch: CINDY Updated Billings: 16 Flat: 206.00- Exc: 0.00 Ref Num: 4565  
 Updated Deductions: 0 Flat: 0.00 Exc: 0.00  
 Total Entries: 16 Flat: 206.00- Exc: 0.00 Total Updated: 206.00-

February 17, 2026  
 11:20 AM

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
30012596-0 COLLINS, TERRY	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	1
30012596-0 COLLINS, TERRY	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	2
30012596-0 COLLINS, TERRY	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	3
30012596-0 COLLINS, TERRY	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	4
30012596-0 COLLINS, TERRY	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	5
30012596-0 COLLINS, TERRY	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	6
30012596-0 COLLINS, TERRY	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	7
30012596-0 COLLINS, TERRY	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	8
11251000-0 ALSTON, JOHNNIE	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	9
11251000-0 ALSTON, JOHNNIE	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	10
11251000-0 ALSTON, JOHNNIE	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	11
11251000-0 ALSTON, JOHNNIE	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	12
11251000-0 ALSTON, JOHNNIE	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	13
11251000-0 ALSTON, JOHNNIE	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	14
11251000-0 ALSTON, JOHNNIE	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		02/17/26	15
11251000-0 ALSTON, JOHNNIE	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO SR RATE	N		02/17/26	16

WARNING: Account 11251000-0 (Sewer, 2026, Prd 1): 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**  
**REVENUES-JANUARY 1, 2026 - DECEMBER 31, 2026**  
**FOR MONTH OF JANUARY**

<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	2,800,000.00	103,062.59	103,062.59	\$ 30,151.00	\$ 30,151.00
4004 COMMERCIAL	1,305,000.00	63,551.88	\$ 63,551.88	\$ 276,437.78	\$ 276,437.78
4005 PENALTY	55,000.00	1,276.50	\$ 1,276.50	\$ 4,248.44	\$ 4,248.44
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ -	\$ 2,829.16	\$ 2,829.16
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	20,000.00	1,231.13	\$ 1,231.13		\$ 1,231.13
4014 TRUSTEE INT	15,000.00	502.55	\$ 502.55		\$ 502.55
4016 PERMITS (RES)	12,000.00	1,475.00	\$ 1,475.00		\$ 1,475.00
4019 PERMITS (COMM)	20,000.00		\$ -		\$ -
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00	60.00	\$ 60.00		\$ 60.00
Anticipated Balance	437,375.00		\$ -		\$ -
<b>TOTALS</b>	<b>4,917,875.00</b>	<b>171,159.65</b>	<b>171,159.65</b>	<b>313,666.38</b>	<b>316,935.06</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 400,000.00		\$ -	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,111,252.54
PAYROLL	\$3,142.29
REVENUE	\$ 12.81
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 64,494.27
R & R	\$ 288,572.24
GENERAL	\$ 170,062.70

**Investments under Trustee Accounts:**

63,608.02 CD with 1st Colonial Bank @ 3.65% - MATURES 05/07/26  
210,096.99 CD with 1st Colonial Bank @ 2.55% - MATURES 12/24/27  
92,828.97 CD with 1st Colonial Bank @3.05% - Matures 01/29/27

173,906.64 Money Market

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

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: No

Year To Date As Of: 01/31/26  
Current Period: 01/01/26 to 01/31/26  
Prior Year: 01/01/25 to 01/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	30,022.25	2,800,000.00	30,151.00	30,151.00	2,769,849.00-	1
01-00-410-002	Merchantville	106,059.35	205,000.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	2,691.92	32,000.00	2,829.16	2,829.16	29,170.84-	9
01-00-410-004	Commercial	263,081.23	1,305,000.00	276,437.78	276,437.78	1,028,562.22-	21
01-00-410-005	A/R Penalty	5,003.48	55,000.00	4,248.44	4,248.44	50,751.56-	8
01-00-415-001	Permits- Residential	400.00	12,000.00	1,475.00	1,475.00	10,525.00-	12
01-00-415-002	Permits - Commercial	0.00	20,000.00	0.00	0.00	20,000.00-	0
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	50.00	3,000.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	0.00	500.00	60.00	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
01-00-425-001	Interest from Operating Fund	1,474.59	20,000.00	1,231.13	1,231.13	18,768.87-	6
01-00-425-002	Interest from Trustee Accounts	83.71	15,000.00	502.55	502.55	14,497.45-	3
01-00-430-001	Anticipated Fund Balance	0.00	437,375.00	0.00	0.00	437,375.00-	0
	<b>OPERATING REVENUES Revenue Totals</b>	<b>408,866.53</b>	<b>4,917,875.00</b>	<b>316,935.06</b>	<b>316,935.06</b>	<b>4,600,939.94-</b>	<b>6</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	13,913.15	245,000.00	13,800.90	13,800.90	231,199.10	6
01-01-510-502	ADMIN Office Staff	25,630.60	395,000.00	29,236.77	29,236.77	365,763.23	7
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	1,500.00	16,500.00	8
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-01-510-601	ADMIN: PERS/Employers Liabl	0.00	150,000.00	0.00	0.00	150,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,334.78	55,000.00	3,308.91	3,308.91	51,691.09	6
01-01-510-603	ADMIN: SUI/SDI/FLL	359.27	5,800.00	336.67	336.67	5,463.33	6
01-01-510-604	ADMIN: Hospital Benefits	29,685.82	282,000.00	51,653.90	51,653.90	230,346.10	18
01-01-510-605	ADMIN: Vision, Dental & Rx	7,403.68	85,500.00	14,328.23	14,328.23	71,171.77	17
01-01-510-607	ADMIN: Sick/Vac Payback	3,392.00	70,000.00	0.00	0.00	70,000.00	0
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	1,516.67	18,483.33	8
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	0.00	37,000.00	0
01-01-510-723	ADMIN: Other Professional Fees	161.76	20,000.00	192.24	192.24	19,807.76	1
01-01-510-736	ADMIN: Public Officials Liab.	4,217.50	10,000.00	3,818.50	3,818.50	6,181.50	38
01-01-510-750	ADMIN: Office Supplies & Expense	2,144.03	15,000.00	659.43	659.43	14,340.57	4
01-01-510-751	ADMIN: Postage	5,000.00	17,000.00	7,000.00	7,000.00	10,000.00	41
01-01-510-752	ADMIN: Advertising & Printing	2,884.61	15,000.00	0.00	0.00	15,000.00	0
01-01-510-753	ADMIN: Telephone	1,990.44	25,000.00	4,264.43	4,264.43	20,735.57	17
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	0.00	3,000.00	0
01-01-510-755	ADMIN: Service Contracts	549.49	25,000.00	18,162.92	18,162.92	6,837.08	73
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	0.00	3,500.00	0
01-01-510-757	ADMIN: Building Utilities	461.82	25,000.00	466.14	466.14	24,533.86	2
01-01-510-758	ADMIN: Building Exp. & Repairs	1,328.99	25,000.00	701.60	701.60	24,298.40	3
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	0.00	2,300.00	0
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	1,525.00	10,000.00	1,535.00	1,535.00	8,465.00	15
01-01-510-763	ADMIN: Civic Involvement	15,000.00	165,000.00	0.00	0.00	165,000.00	0
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	63,062.97	970,000.00	71,155.18	71,155.18	898,844.82	7
01-02-520-506	O&M: Management Salaries	14,766.00	197,000.00	15,089.85	15,089.85	181,910.15	8

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

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	0.00	150,000.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,216.83	110,000.00	6,353.98	6,353.98	103,646.02	6
01-02-520-603	O&M: SUI/SDI/FLL	684.36	9,500.00	652.50	652.50	8,847.50	7
01-02-520-604	O&M: Hospitalization Benefits	64,654.44	550,000.00	92,522.22	92,522.22	457,477.78	17
01-02-520-605	O&M: Vision, Dental & Rx	18,218.02	163,500.00	25,920.05	25,920.05	137,579.95	16
01-02-520-607	O&M: Sick/vac Payback	0.00	100,000.00	0.00	0.00	100,000.00	0
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	0.00	25,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	12,994.00	29,000.00	12,959.50	12,959.50	16,040.50	45
01-02-520-732	O&M: Worker's Comp Insurance	21,492.50	48,000.00	23,110.00	23,110.00	24,890.00	48
01-02-520-733	O&M: Property/Insurance	35,575.50	80,000.00	35,578.00	35,578.00	44,422.00	44
01-02-520-735	O&M: Fund Expense (JIF)	942.50	5,000.00	927.00	927.00	4,073.00	19
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	0.00	0.00	30,000.00	0
01-02-520-764	O&M: Station Utilities	22.65	175,000.00	26.00	26.00	174,974.00	0
01-02-520-765	O&M: Trash Removal	923.59	10,000.00	1,203.26	1,203.26	8,796.74	12
01-02-520-766	O&M: Oper & Maint Expense	3,610.65	45,000.00	1,592.54	1,592.54	43,407.46	4
01-02-520-767	O&M: Safety Expense	22.40	5,000.00	0.00	0.00	5,000.00	0
01-02-520-768	O&M: Landscaping	0.00	5,000.00	0.00	0.00	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	277.64	20,000.00	71.58	71.58	19,928.42	0
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	427.91	73,000.00	7,339.45	7,339.45	65,660.55	10
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	0.00	140,000.00	0.00	0.00	140,000.00	0
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-02-520-775	O&M Permits & Licensing	691.00	6,000.00	191.00	191.00	5,809.00	3
	<b>OPERATING FUND Expenditure Totals</b>	<b>366,582.57</b>	<b>4,865,475.00</b>	<b>447,174.42</b>	<b>447,174.42</b>	<b>4,418,300.58</b>	<b>9</b>
<b>01 OPERATING FUND</b>							
		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	Revenues:	408,866.53	316,935.06	316,935.06			
	Expenditures:	366,582.57	447,174.42	447,174.42			
	Net Income:	42,283.96	130,239.36-	130,239.36-			

Grand Totals	Prior	Current	YTD
Revenues:	408,866.53	316,935.06	316,935.06
Expenditures:	366,582.57	447,174.42	447,174.42
Net Income:	42,283.96	130,239.36-	130,239.36-

## Superintendent's Report

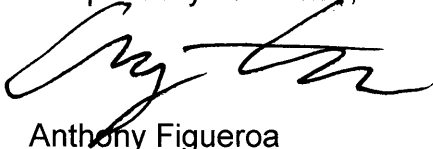
Meeting of January 17th,2026

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

In regular and preventative maintenance we flushed 11,772 feet of gravity sewer main 1,048 feet was root cut and 2,619 feet was inspected using our CCTV equipment. We performed 427 utility mark outs. We responded to 55 calls for service. The call breakdown is as follows:

Main Line stoppages:	6
Vent stoppages:	14
Station alarms:	4
Miscellaneous services:	31

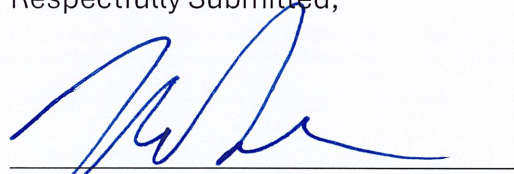
Respectfully submitted,



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,



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Marco DiBattista, Secretary