

Meeting of March 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. Gregory Schofield
Mr. Dennis Archible
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

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

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. Schofield, and carried to close the public portion of the meeting.

The minutes of the meeting of February 17, 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 \$619,650.14.

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

Approval of Utility Bill Adjustment No. 4562 and Utility Balance Adjustment No. 30077.

MARCH 17, 2026

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$619,650.14

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 02/18/26 to 03/17/27
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			
3652	02/24/26	PAYROLL PAYROLL ACCOUNT	128,644.10	02/28/26	3168
3653	03/03/26	PAYROLL PAYROLL ACCOUNT	34,298.51		3171
3654	03/10/26	PAYROLL PAYROLL ACCOUNT	35,671.65		3175
3655	03/17/26	PAYROLL PAYROLL ACCOUNT	35,365.66		3178

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	233,979.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	233,979.92	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
33392	02/26/26 HOMEDEPO THE HOME DEPOT	827.10		3170
33393	02/26/26 PSEG PUBLIC SERVICE ELEC & GAS CO.	43,215.92		3170
33394	02/26/26 VERIZON VERIZON WIRELESS	387.98		3170
33395	03/04/26 PRINT PRINT AND MAIL COMMUNICATIONS	3,092.98	03/04/26 VOID	3173 (Reason: WRONG EXPENDITURE)
33396	03/04/26 PRINT PRINT AND MAIL COMMUNICATIONS	3,092.98		3174
33397	03/17/26 ABCON AB-CON EXTERMINATING INC.	45.00		3180
33398	03/17/26 ADVANCE ADVANCE AUTO PARTS	455.94		3180
33399	03/17/26 BELSITOR RICHARD J BELSITO	202.90		3180
33400	03/17/26 BLACKBRN BLACKBURN MFG COMPANY	714.00		3180
33401	03/17/26 BRUT ROBERT BRUTSCHEA	202.90		3180
33402	03/17/26 CANON CANON SOLUTIONS AMERICA	41.52		3180
33403	03/17/26 CCMUA CAMDEN COUNTY MUA	93.00		3180
33404	03/17/26 CDW CDW GOVERNMENT LLC	860.81		3180
33405	03/17/26 CHERRY CHERRY VALLEY TRACTOR SALES	46.55		3180
33406	03/17/26 COMCAST COMCAST	372.94		3180
33407	03/17/26 CUMMINGS JAMES J. CUMMINGS, JR.	202.90		3180
33408	03/17/26 DELTA DELTA DENTAL OF NJ, INC.	5,107.29		3180
33409	03/17/26 DIVAL DIVAL SAFETY EQUIPMENT INC	566.65		3180
33410	03/17/26 DOYLE James J. Doyle	202.90		3180
33411	03/17/26 ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	1,598.15		3180
33412	03/17/26 FLETCHER J. FLETCHER CREAMER & SON INC	300,689.41		3180
33413	03/17/26 GRAINGER GRAINGER	1,846.99		3180
33414	03/17/26 INGRAM WILLIAM INGRAM	202.90		3180
33415	03/17/26 JERSMAIL JERSEY MAIL SYSTEMS LLC	145.58		3180
33416	03/17/26 JKRAMER JOSEPH KRAMER	202.90		3180
33417	03/17/26 KASEYA KASEYA US LLC	105.00		3180
33418	03/17/26 LOUGHERY BERNADETTE A LOUGHERY	202.90		3180
33419	03/17/26 LUTHMAN DAVID A. LUTHMAN	1,516.67		3180
33420	03/17/26 MACANANY PATRICIA MACANANY	924.15		3180
33421	03/17/26 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	238.18		3180
33422	03/17/26 NJAWSTA NEW JERSEY AMERICAN WATER	142.97		3180
33423	03/17/26 NJWE NJ WATER ENVIRONMENT ASSOC.	1,135.00		3180
33424	03/17/26 OCC ONE CALL CONCEPTS, INC.	623.20		3180
33425	03/17/26 ORTH WILLIAM ORTH	202.90		3180
33426	03/17/26 PFLUGFEL DEBORAH PFLUGFELDER	202.90		3180
33427	03/17/26 PHILA PHILA. BUSINESS FORMS INC.	2,042.74		3180
33428	03/17/26 R ORTH ORTH, REGINA	202.90		3180
33429	03/17/26 REDWING RED WING SHOES	1,337.21		3180
33430	03/17/26 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	601.63		3180

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33431	03/17/26	RINGRAM RICHARD INGRAM	405.80		3180
33432	03/17/26	SCHWER SCHWERING HARDWARE, LLC	70.94		3180
33433	03/17/26	SOFTCHOI SOFTCHOICE CORPORATION	408.20		3180
33434	03/17/26	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3180
33435	03/17/26	TILLING THOMAS M TILLINGHAST	202.90		3180
33436	03/17/26	TWPENN TOWNSHIP OF PENNSAUKEN	2,341.35		3180
33437	03/17/26	UNIFIRST UNIFIRST FIRST AID CORP	252.05		3180
33438	03/17/26	UNUM UNUM LIFE INSUR CO OF AMERICA	1,394.74		3180
33439	03/17/26	VACUUM VACUUM SALES, INC.	1,250.22		3180
33440	03/17/26	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3180
33441	03/17/26	VERIZOFF VERIZON	1,629.42		3180
33442	03/17/26	VOIP VOIP SYSTEMS USA LLC	387.74		3180
33443	03/17/26	WALTERS WALTERS GROUP	4,000.00		3180
33444	03/17/26	WBMASON W.B. MASON CO., INC.	1,394.09		3180
33445	03/17/26	WINNER WINNER FORD	147.42		3180
33446	03/17/26	XEROX XEROX BUSINESS SOLUTIONS	38.79		3180
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		54	1	385,670.22	3,092.98
Direct Deposit:		0	0	0.00	0.00
Total:		<u>54</u>	<u>1</u>	<u>385,670.22</u>	<u>3,092.98</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		58	1	619,650.14	3,092.98
Direct Deposit:		0	0	0.00	0.00
Total:		<u>58</u>	<u>1</u>	<u>619,650.14</u>	<u>3,092.98</u>

A motion was made by Mrs. McKenna, 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.

- A. Resolution 26-21 – Authorizing Disbursement of the Performance Bond Monies Held in Escrow for the Project Known as Stonegate Three.

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 26-21 Authorizing Disbursement of the Performance Bond Monies Held in Escrow for the Project Known as Stonegate Three. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-21

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.

February 6, 2026
01:53 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	1,186.28-	Exc:	0.00	Ref Num:	4562
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	1,186.28-	Exc:	0.00	Total Updated:	1,186.28-

February 6, 2026
01:51 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
90282344-0	Sewer	S31	B	25	4	2,636.50-	0.00	2,636.50-	READING ADJUSTMENT	N		02/06/26	1
HADDONFIELD ROAD PROPERTIES LLC													
90282344-0	Sewer	S31	B	25	4	1,450.22	0.00	1,450.22	READING ADJUSTMENT	N		02/06/26	2
HADDONFIELD ROAD PROPERTIES LLC													

March 2, 2026
01:19 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 02/27/26 Sort By: Sequence

Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal Install	Penalty Int	Total	Mthd	Chk Id	Description	Date	Seq
Sewer	30420000-0	ANDERSON, MICHAEL	4919.	2.	25	4 001R	0.77-	0.00	0.77-CK	459	02/27/26	1
Original Payment Date: 02/27/26 Payment Reference: 30058 210 CK AMT DID NOT MATCH WRITTEN												

March 2, 2026
01:20 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Batch: CINDY Updated Payments: 1 Updated Payment Amt: 0.77- Updated Penalty: 0.00 Ref Num: 30077
Updated Revenue: 1 Updated Revenue Amt: 0.77- Updated Total: 0.77-

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING DISBURSEMENT OF THE PERFORMANCE BOND MONIES
HELD IN ESCROW FOR THE PROJECT KNOWN AS STONEGATE THREE**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) having met in Regular Session; and

WHEREAS, Stonegate III (“Applicant”) made an application for approval of a new sanitary sewer lateral to connect to the existing private sewer lateral on Stonegate Drive; and

WHEREAS, a Five Thousand Dollar (\$5,000.00) cash performance security was posted by Walter Group with PSA and the Applicant placed Two Thousand Five Hundred Dollars (\$2,500 .00) in escrow for review and inspection fees; and

WHEREAS, Applicant has fully paid the connection fee for the lateral; and

WHEREAS, Applicant has performed work to connect the lateral to the existing private sewer lateral on Stonegate Drive and the Engineer has informed PSA that the connection has been made and the site inspected and found to be satisfactory; and

WHEREAS, it has been agreed between Walter Group and Applicant that Four Thousand Dollars (\$4,000.00) of the cash performance bond security be returned to Walter Group and PSA is to retain One Thousand Dollars (\$1,000.00) in escrow as cash maintenance bond security;

NOW, THEREFORE, BE IT RESOLVED that Four Thousand Dollars (\$4,000.00) of the cash performance bond security be returned to Walter Group and

One Thousand Dollars (\$1,000.00) be retained in escrow as cash maintenance bond security.

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

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: March 17, 2026

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2026 - DECEMBER 31, 2026
FOR MONTH OF FEBRUARY

<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	239,284.04	342,346.63	\$ 776,850.25	\$ 807,001.25
4004 COMMERCIAL	1,305,000.00	\$ 200,092.16	263,644.04	\$ 8,167.47	\$ 284,605.25
4005 PENALTY	55,000.00	\$ 2,588.22	3,864.72	\$ 4,993.09	\$ 9,241.53
4002 MERCH	205,000.00		-	\$ -	\$ -
4003 C/H	32,000.00	\$ 2,829.16	2,829.16		\$ 2,829.16
4012 OTHER INCOME	3,000.00		-		\$ -
4013 INVEST INT	20,000.00	\$ 1,019.45	2,250.58		\$ 2,250.58
4014 TRUSTEE INT	15,000.00	\$ 17,788.21	18,290.76		\$ 18,290.76
4016 PERMITS (RES)	12,000.00		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	\$15.00	75.00		\$ 75.00
Anticipated Balance	437,375.00				\$ -
TOTALS	4,917,875.00	463,616.24	634,775.89	790,010.81	1,125,768.53
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 400,000.00	\$ 1,781.39	\$ 1,781.39	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,183,139.65
PAYROLL	\$5,363.67
REVENUE	\$ 12.85
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 66,997.75
R & R	\$ 303,378.14
GENERAL	\$ 157,209.04

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

161,063.76 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

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

Include Non-Anticipated: Yes

Year To Date As Of: 02/28/26

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

Include Non-Budget: Yes

Current Period: 02/01/26 to 02/28/26

Print Zero YTD Activity: No

Prior Year: 02/01/25 to 02/28/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	776,179.25	2,800,000.00	776,850.25	807,001.25	1,992,998.75-	29
01-00-410-002	Merchantville	0.00	205,000.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	2,829.16	29,170.84-	9
01-00-410-004	Commercial	11,000.63	1,305,000.00	8,167.47	284,605.25	1,020,394.75-	22
01-00-410-005	A/R Penalty	5,896.38	55,000.00	4,993.09	9,241.53	45,758.47-	17
01-00-415-001	Permits - Residential	100.00	12,000.00	0.00	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	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	15.00	500.00	15.00	75.00	425.00-	15
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	1,305.05	20,000.00	1,019.45	2,250.58	17,749.42-	11
01-00-425-002	Interest from Trustee Accounts	3,807.60	15,000.00	17,788.21	18,290.76	3,290.76	122
01-00-430-001	Anticipated Fund Balance	0.00	437,375.00	0.00	0.00	437,375.00-	0
	OPERATING REVENUES Revenue Totals	798,303.91	4,917,875.00	808,833.47	1,125,768.53	3,792,106.47-	22
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	13,568.00	245,000.00	18,552.00	37,064.90	207,935.10	15
01-01-510-502	ADMIN Office Staff	25,502.16	395,000.00	29,311.03	58,547.80	336,452.20	15
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	3,000.00	15,000.00	17
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 Liabil	0.00	150,000.00	0.00	0.00	150,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,040.13	55,000.00	3,753.92	7,062.83	47,937.17	13
01-01-510-603	ADMIN: SUIVSDI/FELI	328.39	5,800.00	381.16	717.83	5,082.17	12
01-01-510-604	ADMIN: Hospital Benefits	16,071.40	282,000.00	26,307.20	77,961.10	204,038.90	28
01-01-510-605	ADMIN: Vision, Dental & Rx	4,079.79	85,500.00	7,512.59	21,840.82	63,659.18	26
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	70,000.00	3,460.00	3,460.00	66,540.00	5
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	3,033.34	16,966.66	15
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	0.00	20,000.00	0.00	192.24	19,807.76	1
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	3,818.50	6,181.50	38
01-01-510-750	ADMIN: Office Supplies & Expense	526.53	15,000.00	580.72	1,240.15	13,759.85	8
01-01-510-751	ADMIN: Postage	2,216.81	17,000.00	2,392.99	9,392.99	7,607.01	55
01-01-510-752	ADMIN: Advertising & Printing	925.25	15,000.00	2,185.91	2,185.91	12,814.09	15
01-01-510-753	ADMIN: Telephone	2,503.96	25,000.00	4,625.90	8,890.33	16,109.67	36
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	193.31	25,000.00	777.88	18,940.80	6,059.20	76
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	747.39	747.39	2,752.61	21
01-01-510-757	ADMIN: Building Utilities	2,764.53	25,000.00	7,096.38	7,562.52	17,437.48	30
01-01-510-758	ADMIN: Building Exp. & Repairs	610.99	25,000.00	1,206.64	1,908.24	23,091.76	8
01-01-510-759	ADMIN: Financial Exp	345.00	2,300.00	345.00	345.00	1,955.00	15
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	2,650.00	10,000.00	0.00	1,535.00	8,465.00	15
01-01-510-763	ADMIN: Civic Involvement	0.00	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	69,030.84	970,000.00	71,295.81	137,738.99	832,261.01	14
01-02-520-506	O&M: Management Salaries	14,840.00	197,000.00	15,136.00	30,225.85	166,774.15	15

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	6,334.14	110,000.00	6,693.68	13,047.66	96,952.34	12
01-02-520-603	O&M: SUI/SDI/FI	696.60	9,500.00	686.24	1,338.74	8,161.26	14
01-02-520-604	O&M: Hospitalization Benefits	41,432.52	550,000.00	51,522.73	144,044.95	405,955.05	26
01-02-520-605	O&M: Vision, Dental & Rx	10,021.18	163,500.00	13,432.61	39,352.66	124,147.34	24
01-02-520-607	O&M: Sick/vac Payback	0.00	100,000.00	1,950.00	1,950.00	98,050.00	2
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	449.74	449.74	7,550.26	6
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	3,027.50	25,000.00	21,198.15	21,198.15	3,801.85	85
01-02-520-731	O&M: General Liability/Auto Ins	0.00	29,000.00	0.00	12,959.50	16,040.50	45
01-02-520-732	O&M: Worker's Comp Insurance	0.00	48,000.00	0.00	23,110.00	24,890.00	48
01-02-520-733	O&M: Property/Insurance	0.00	80,000.00	0.00	35,578.00	44,422.00	44
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	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	2,245.00	2,245.00	27,755.00	7
01-02-520-764	O&M: Station Utilities	16,366.08	175,000.00	36,647.57	36,673.57	138,326.43	21
01-02-520-765	O&M: Trash Removal	468.05	10,000.00	0.00	1,203.26	8,796.74	12
01-02-520-766	O&M: Oper & Maint Expense	2,566.46	45,000.00	1,994.40	3,586.94	41,413.06	8
01-02-520-767	O&M: Safety Expense	1,524.21	5,000.00	1,013.07	1,013.07	3,986.93	20
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	567.42-	20,000.00	1,241.35	1,312.93	18,687.07	7
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	3,181.59	73,000.00	711.34	8,050.79	64,949.21	11
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	0.00	6,000.00	0.00	191.00	5,809.00	3
01-03-600-001	Bond Debt (Principal)	11,847.45	49,550.00	11,847.45	11,847.45	37,702.55	0
01-03-600-002	Bond Debt (Interest)	1,420.00	2,850.00	1,140.00	1,140.00	1,710.00	0
OPERATING FUND Expenditure Totals		261,279.51	4,917,875.00	351,458.52	798,632.94	4,119,242.06	16

01 OPERATING FUND		Prior	Current	YTD
Revenues:		798,303.91	808,833.47	1,125,768.53
Expenditures:		261,279.51	351,458.52	798,632.94
Net Income:		537,024.40	457,374.95	327,135.59

Grand Totals		Prior	Current	YTD
Revenues:		798,303.91	808,833.47	1,125,768.53
Expenditures:		261,279.51	351,458.52	798,632.94
Net Income:		537,024.40	457,374.95	327,135.59

Superintendent's Report

Meeting of March 17th, 2026

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

In regular and preventative maintenance we flushed 21,831 feet of gravity sewer main 419 feet was root cut and 669 feet was inspected using our CCTV equipment. We performed 364 utility mark outs. We responded to 49 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	9
Station alarms:	12
Miscellaneous services:	25

Respectfully submitted,



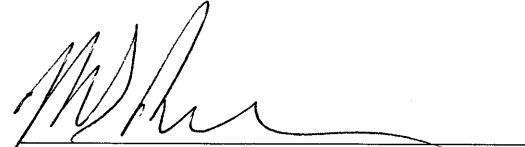
Anthony Figueroa
Superintendent

Correspondence:

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 Mr. Ellis to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,

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

Marco DiBattista, Secretary