

Meeting of April 21, 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 March 17, 2026 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 \$366,144.94.

A motion was made by Mrs. McKenna, 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 Bill Adjustment No. 4578, 4579 and 4586.

**APRIL 21<sup>ST</sup>, 2026**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$366,144.94**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 03/18/26 to 04/20/27  
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			
3656	03/24/26	PAYROLL PAYROLL ACCOUNT	38,528.41	03/31/26	3181
3657	03/31/26	PAYROLL PAYROLL ACCOUNT	122,239.85	03/31/26	3184
3658	04/07/26	PAYROLL PAYROLL ACCOUNT	34,696.30		3186
3659	04/15/26	PAYROLL PAYROLL ACCOUNT	35,132.70		3189
3660	04/21/26	PAYROLL PAYROLL ACCOUNT	45,576.16		3191

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	276,173.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	276,173.42	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
33447	03/27/26 MM Municipal Maintenance Co. Inc.	4,070.49	3183
33448	03/27/26 TWPPENN TOWNSHIP OF PENNSAUKEN	3,709.66	3183
33449	04/08/26 PRINT PRINT AND MAIL COMMUNICATIONS	2,786.16	3188
33450	04/21/26 ABCON AB-CON EXTERMINATING INC.	45.00	3193
33451	04/21/26 ADVANCE ADVANCE AUTO PARTS	116.24	3193
33452	04/21/26 BELSITOR RICHARD J BELSITO	202.90	3193
33453	04/21/26 BRUT ROBERT BRUTSCHEA	202.90	3193
33454	04/21/26 CANON CANON SOLUTIONS AMERICA	41.52	3193
33455	04/21/26 COMCAST COMCAST	372.94	3193
33456	04/21/26 CUMMINGS JAMES J. CUMMINGS, JR.	202.90	3193
33457	04/21/26 DELTA DELTA DENTAL OF NJ, INC.	5,107.29	3193
33458	04/21/26 DOYLE James J. Doyle	202.90	3193
33459	04/21/26 ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	293.75	3193
33460	04/21/26 GRAINGER GRAINGER	140.29	3193
33461	04/21/26 HOMEDEPO THE HOME DEPOT	784.12	3193
33462	04/21/26 HOOVER HOOVER TRUCK CENTERS	12.20	3193
33463	04/21/26 INGRAM WILLIAM INGRAM	202.90	3193
33464	04/21/26 JKRAMER JOSEPH KRAMER	202.90	3193
33465	04/21/26 KASEYA KASEYA US LLC	105.00	3193
33466	04/21/26 LOUGHERY BERNADETTE A LOUGHERY	202.90	3193
33467	04/21/26 LUTHMAN DAVID A. LUTHMAN	1,516.67	3193
33468	04/21/26 MACANANY PATRICIA MACANANY	308.05	3193
33469	04/21/26 MM Municipal Maintenance Co. Inc.	31,848.22	3193
33470	04/21/26 MOWER THE MOWER SHOP LLC	203.22	3193
33471	04/21/26 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	245.32	3193
33472	04/21/26 NJAWSTA NEW JERSEY AMERICAN WATER	142.97	3193
33473	04/21/26 NJDEP TREASURER, STATE OF NEW JERSEY	200.00	3193
33474	04/21/26 NJWE NJ WATER ENVIRONMENT ASSOC.	1,484.00	3193
33475	04/21/26 OCC ONE CALL CONCEPTS, INC.	760.00	3193
33476	04/21/26 OCONNOR PKF O'CONNOR DAVIES ADVIS LLC	900.00	3193
33477	04/21/26 ORTH WILLIAM ORTH	202.90	3193
33478	04/21/26 PFLUGFEL DEBORAH PFLUGFELDER	202.90	3193
33479	04/21/26 PHILA PHILA. BUSINESS FORMS INC.	1,784.50	3193
33480	04/21/26 PSEG PUBLIC SERVICE ELEC & GAS CO.	20,967.84	3193
33481	04/21/26 R ORTH ORTH, REGINA	202.90	3193
33482	04/21/26 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	601.63	3193
33483	04/21/26 RINGRAM RICHARD INGRAM	405.80	3193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT			Continued
33484	04/21/26	SCHWER SCHWERING HARDWARE, LLC	18.99		3193
33485	04/21/26	SOFTCHOI SOFTCHOICE CORPORATION	408.20		3193
33486	04/21/26	STNJRISK ST OF NJ DEPT OF TREASURY	850.11		3193
33487	04/21/26	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3193
33488	04/21/26	TILLING THOMAS M TILLINGHAST	202.90		3193
33489	04/21/26	TM T & M ASSOCIATES	1,687.50		3193
33490	04/21/26	UNIFIRST UNIFIRST FIRST AID CORP	126.41		3193
33491	04/21/26	UNUM UNUM LIFE INSUR CO OF AMERICA	1,394.74		3193
33492	04/21/26	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3193
33493	04/21/26	VERIZOFF VERIZON	1,019.03		3193
33494	04/21/26	VERIZON VERIZON WIRELESS	775.76		3193
33495	04/21/26	VOIP VOIP SYSTEMS USA LLC	387.04		3193
33496	04/21/26	WATERENV WATER ENVIRONMENT FEDERATION	121.00		3193
33497	04/21/26	WBMASON W.B. MASON CO., INC.	911.20		3193
33498	04/21/26	WESTMONT WESTMONT HARDWARE, INC.	104.97		3193
33499	04/21/26	XEROX XEROX BUSINESS SOLUTIONS	38.79		3193

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	89,971.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	89,971.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	366,144.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	366,144.94	0.00

A motion was made by Mr. Archible, seconded by Mr. Schofield, 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 26-22 – Authorizing the Execution of an Agreement Between the Camden County Municipal Utilities Authority and the Pennsauken Sewerage Authority Relating to Potential Repairs Needed on Sewer Laterals Installed to Individual Homes Under the Pennsauken Disconnect Project

A motion was made by Mr. Archible, seconded by Mrs. McKenna, to approve Resolution 26-22 Authorizing the Execution of an Agreement Between the Camden County Municipal Utilities Authority and the Pennsauken Sewerage Authority Relating to Potential Repairs Needed on Sewer Laterals Installed to Individual Homes Under the Pennsauken Disconnect Project. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-22

- B. Approval of new connection by PSE&G for a substation at 2101 Haddonfield Road, Block 2603, Lot 1.01

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve a new connection by PSE&G for a substation at 2101 Haddonfield Road, Block 2603, Lot 1.01. On roll call all Commissioners present voted yes and the motion carried.

See Correspondence 1

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.

Batch: CINDY Updated Billings: 16 Flat: 206.00- Exc: 0.00 Ref Num: 4578  
 Updated Deductions: 0 Flat: 0.00 Exc: 0.00  
 Total Entries: 16 Flat: 206.00- Exc: 0.00 Total Updated: 206.00-

April 7, 2026  
08:51 AM

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
60522000-0 SCOTT, JUDY	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	1
60522000-0 SCOTT, JUDY	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	2
60522000-0 SCOTT, JUDY	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	3
60522000-0 SCOTT, JUDY	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	4
60522000-0 SCOTT, JUDY	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	5
60522000-0 SCOTT, JUDY	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	6
60522000-0 SCOTT, JUDY	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	7
60522000-0 SCOTT, JUDY	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	8
30416000-0 MCDONALD, MARCELLA	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	9
30416000-0 MCDONALD, MARCELLA	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	10
30416000-0 MCDONALD, MARCELLA	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	11
30416000-0 MCDONALD, MARCELLA	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	12
30416000-0 MCDONALD, MARCELLA	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	13
30416000-0 MCDONALD, MARCELLA	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	14
30416000-0 MCDONALD, MARCELLA	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	15
30416000-0 MCDONALD, MARCELLA	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	16

April 7, 2026  
09:20 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4579
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

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April 7, 2026  
09:18 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10770000-0 RANDOLPH, SAMUEL	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	1
10770000-0 RANDOLPH, SAMUEL	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	2
10770000-0 RANDOLPH, SAMUEL	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	3
10770000-0 RANDOLPH, SAMUEL	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	4
10770000-0 RANDOLPH, SAMUEL	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/07/26	5
10770000-0 RANDOLPH, SAMUEL	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/07/26	6

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Batch: CINDY	Updated Billings:	12 Flat:	154.50-	Exc:	0.00	Ref Num:	4586
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	12 Flat:	154.50-	Exc:	0.00	Total Updated:	154.50-

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
60477000-0 JEFFERSON, CHRIS	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/15/26	1
60477000-0 JEFFERSON, CHRIS	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/15/26	2
60477000-0 JEFFERSON, CHRIS	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/15/26	3
60477000-0 JEFFERSON, CHRIS	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/15/26	4
60477000-0 JEFFERSON, CHRIS	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/15/26	5
60477000-0 JEFFERSON, CHRIS	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/15/26	6
51508000-0 NAURATH, DEBORAH	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/15/26	7
51508000-0 NAURATH, DEBORAH	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/15/26	8
51508000-0 NAURATH, DEBORAH	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/15/26	9
51508000-0 NAURATH, DEBORAH	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/15/26	10
51508000-0 NAURATH, DEBORAH	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/15/26	11
51508000-0 NAURATH, DEBORAH	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/15/26	12

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE  
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND  
THE PENNSAUKEN SEWERAGE AUTHORITY RELATING TO POTENTIAL REPAIRS  
NEEDED ON SEWER LATERALS INSTALLED TO INDIVIDUAL HOMES UNDER THE  
PENNSAUKEN DISCONNECT PROJECT**

**WHEREAS**, the Camden County Utilities Authority (“CCMUA”) and the Pennsauken Sewerage Authority (“PSA”) have agreed to separate combined sewer collection facilities (“Project”) that exist in the Township of Pennsauken (“Township”); and

**WHEREAS**, in doing work necessary to accomplish the Project, it was apparent that several lateral connections for homes in that area would need to be replaced; and

**WHEREAS**, the CCMUA has agreed to do the lateral replacements as necessary and that part of the project is also in the Township and within the PSA service area; and

**WHEREAS**, consent of PSA is required for CCMUA to do the lateral replacements and the CCMUA having provided an agreement for that purpose.

**NOW THEREFORE BE IT RESOLVED**, that the Chairperson or Executive Director be authorized to sign the before referenced agreement and that staff is authorized to do anything necessary to comply.



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: April 21, 2026**

**AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND  
THE PENNSAUKEN SEWERAGE AUTHORITY RELATING TO POTENTIAL REPAIRS  
NEEDED ON SEWER LATERALS INSTALLED TO INDIVIDUAL HOMES UNDER THE  
PENNSAUKEN DISCONNECT PROJECT**

This Agreement (the “Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026 (the “Effective Date”), by and between the CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, a municipal utilities authority in the State of New Jersey (the “CCMUA”) and the PENNSAUKEN SEWERAGE AUTHORITY, a municipal utilities authority in the State of New Jersey (the “PSA”) (each a “Party” and collectively, the “Parties”).

**RECITALS**

**WHEREAS**, the Camden County Municipal Utilities Authority (the “Authority”) is overseeing a large-scale sanitary and storm sewer line separation project in Pennsauken Township, New Jersey (the “Pennsauken Disconnect Project”); and

**WHEREAS**, it has come to the CCMUA’s attention that the replacement of the sewer laterals of approximately nine (9) homes located on 45<sup>th</sup> Street would eliminate the need for a more extensive pipe replacement and would save hundreds of thousands of dollars in Pennsauken Disconnect Project expenditures; and

**WHEREAS**, the CCMUA has identified the specific properties that will need sewer lateral replacements; and

**WHEREAS**, the CCMUA will obtain each homeowner’s consent to enter the property to install the replacement laterals (the “Pennsauken Disconnect Replacement Laterals”) under individual Right of Entry agreements; and

**WHEREAS**, the CCMUA will assume responsibility for payment of all costs for the installation of the Pennsauken Disconnect Replacement Laterals and, therefore, it will be free of charge to the property owners; and

**WHEREAS**, the PSA operates the local sewer collection system in Pennsauken Township and, accordingly, would be receiving notice from the relevant group of

homeowners if any of the Pennsauken Disconnect Replacement Laterals are in need of repair after installation.

**NOW**, in consideration of the terms and provisions of this Agreement, the CCMUA and the PSA hereby agree as follows:

**1. Responsibility For Repairs to Pennsauken Disconnect Replacement Laterals**

- a. The PSA shall be responsible for any repairs to the Pennsauken Disconnect Replacement Laterals that may be required during the five-year (5) period from when each Pennsauken Disconnect Replacement Lateral was installed.
- b. The PSA or its contractor(s) shall ensure that all repair work complies with local plumbing codes, municipal ordinances, utility standards, and permit requirements.
- c. The PSA or its contractor(s) shall restore any disturbed surfaces, pavements, landscaping, or structures to equal or better condition.
- d. The PSA or its contractor(s) shall be responsible for any damages or losses of any kind that may occur to any individual homeowner's person or property that may result from the repairs, including performance of the repairs.

**2. Responsibility For Payment Related to Repairs to Pennsauken Disconnect Replacement Laterals**

- a. The PSA shall be responsible for paying its procured repair contractor for the full cost of any repairs made under the Agreement.
- b. Within thirty (30) days of receiving any invoice for repair-related work, the PSA shall provide the receipt to the attention of the Engineering Department at the CCMUA.
- c. The CCMUA shall reimburse the PSA for the costs within ninety (90) days of receipt of the invoice.

**3. Term of Agreement**

The term of this Agreement shall be five (5) years from the date of installation of the final Pennsauken Disconnect Replacement Lateral. The CCMUA Engineering Department shall maintain the records that identify this date.

**4. Entire Agreement**

This Agreement constitutes the entire understanding between the Parties with respect to the agreement contemplated herein and all prior or contemporaneous oral agreements, understandings, representations and statements, and all prior written agreements, understandings are merged into this Agreement.

**5. No Amendment**

Neither this Agreement nor any provisions hereof may be waived, modified, amended, discharged or terminated except by an instrument in writing signed by the Party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.

**6. Governing Law and Venue**

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Venue shall be in the Camden County Superior Court or in the Camden Vicinage of the District of New Jersey.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed as of the day and year first written above.

**CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**PENNSAUKEN SEWERAGE AUTHORITY**

By:  \_\_\_\_\_

Name: Marco DiBattista

Title: Executive Director

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

<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	\$ 533,321.07	\$ 875,667.70	\$ 1,022,141.00	\$ 1,829,142.25
4004 COMMERCIAL	1,305,000.00	\$ 25,309.25	\$ 288,953.29	\$ 10,412.19	\$ 295,017.44
4005 PENALTY	55,000.00	\$ 3,808.71	\$ 7,673.43	\$ 6,118.49	\$ 15,360.02
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	\$ 1,177.23	\$ 3,427.81		\$ 3,427.81
4014 TRUSTEE INT	15,000.00	\$ 408.68	\$ 18,699.44		\$ 18,699.44
4016 PERMITS (RES)	12,000.00	\$ 2,375.00	\$ 3,850.00	\$ -	\$ 3,850.00
4019 PERMITS (COMM)	20,000.00	\$ 100.00	\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00	\$30.00	\$105.00		\$ 105.00
Anticipated Balance	437,375.00				
<b>TOTALS</b>	<b>4,917,875.00</b>	<b>566,529.94</b>	<b>1,201,305.83</b>	<b>1,038,671.68</b>	<b>2,168,531.12</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 400,000.00	\$ 860.81	1781.39	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,132,725.73
PAYROLL	\$7,983.76
REVENUE	\$ 12.88
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 67,006.33
R & R	\$ 303,379.28
GENERAL	\$ 157,607.97

**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  
  
161,472.48 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: Yes

Year To Date As Of: 03/31/26  
Current Period: 03/01/26 to 03/31/26  
Prior Year: 03/01/25 to 03/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	1,022,116.00	2,800,000.00	1,022,141.00	1,829,142.25	970,857.75-	65
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	14,817.03	1,305,000.00	10,412.19	295,017.44	1,009,982.56-	23
01-00-410-005	A/R Penalty	6,895.83	55,000.00	6,118.49	15,360.02	39,639.98-	28
01-00-415-001	Permits- Residential	700.00	12,000.00	2,375.00	3,850.00	8,150.00-	32
01-00-415-002	Permits - Commercial	3,285.00	20,000.00	100.00	100.00	19,900.00-	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	0.00	500.00	30.00	105.00	395.00-	21
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	1,410.35	20,000.00	1,177.23	3,427.81	16,572.19-	17
01-00-425-002	Interest from Trustee Accounts	34.36	15,000.00	408.68	18,699.44	3,699.44	125
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>1,049,258.57</b>	<b>4,917,875.00</b>	<b>1,042,762.59</b>	<b>2,168,531.12</b>	<b>2,749,343.88-</b>	<b>44</b>
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	16,960.00	245,000.00	23,190.00	60,254.90	184,745.10	25
01-01-510-502	ADMIN Office Staff	31,842.51	395,000.00	34,768.57	93,316.37	301,683.63	24
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	4,500.00	13,500.00	25
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	3,037.99	55,000.00	4,665.18	11,728.01	43,271.99	21
01-01-510-603	ADMIN: SUI/SDI/FLL	320.61	5,800.00	419.48	1,137.31	4,662.69	20
01-01-510-604	ADMIN: Hospital Benefits	1,233.05	282,000.00	27,117.49	105,078.59	176,921.41	37
01-01-510-605	ADMIN: Vision, Dental & Rx	2,661.64	85,500.00	8,437.70	30,278.52	55,221.48	35
01-01-510-607	ADMIN: Sick/Vac Payback	3,392.00	70,000.00	3,460.00	6,920.00	63,080.00	10
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	4,550.01	15,449.99	23
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	13,847.52	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	761.26	15,000.00	792.36	2,032.51	12,967.49	14
01-01-510-751	ADMIN: Postage	2,578.79	17,000.00	2,763.94	12,156.93	4,843.07	72
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	1,784.50	3,970.41	11,029.59	26
01-01-510-753	ADMIN: Telephone	2,527.27	25,000.00	2,932.14	10,160.88	14,839.12	41
01-01-510-754	ADMIN: Miscellaneous Exp	100.00	3,000.00	0.00	0.00	3,000.00	0
01-01-510-755	ADMIN: Service Contracts	559.00	25,000.00	593.51	19,534.31	5,465.69	78
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	747.39	2,752.61	21
01-01-510-757	ADMIN: Building Utilities	4,688.30	25,000.00	3,088.88	10,651.40	14,348.60	43
01-01-510-758	ADMIN: Building Exp. & Repairs	1,189.79	25,000.00	416.00	2,324.24	22,675.76	9
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	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	702.00	10,000.00	1,256.00	2,791.00	7,209.00	28
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	91,583.07	970,000.00	82,183.87	219,922.86	750,077.14	23
01-02-520-506	O&M: Management Salaries	9,502.00	197,000.00	18,920.00	49,145.85	147,854.15	25

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

04/16/2026  
08:51 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	0.00	150,000.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,517.58	110,000.00	7,716.38	20,764.04	89,235.96	19
01-02-520-603	O&M: SUI/SDI/FLL	716.13	9,500.00	793.40	2,132.14	7,367.86	22
01-02-520-604	O&M: Hospitalization Benefits	1,665.00	550,000.00	46,978.90	191,023.85	358,976.15	35
01-02-520-605	O&M: Vision, Dental & Rx	5,520.70	163,500.00	14,766.39	54,119.05	109,380.95	33
01-02-520-607	O&M: Sick/vac Payback	0.00	100,000.00	3,900.00	5,850.00	94,150.00	6
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	1,337.21	1,786.95	6,213.05	22
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	135.00	25,000.00	546.90	21,745.05	3,254.95	87
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	2,245.00	30,000.00	0.00	2,245.00	27,755.00	7
01-02-520-764	O&M: Station Utilities	16,932.01	175,000.00	18,860.81	55,534.38	119,465.62	32
01-02-520-765	O&M: Trash Removal	531.70	10,000.00	1,203.26	2,406.52	7,593.48	24
01-02-520-766	O&M: Oper & Maint Expense	1,036.57	45,000.00	2,245.11	5,526.84	39,473.16	12
01-02-520-767	O&M: Safety Expense	1,114.78	5,000.00	199.86	1,212.93	3,787.07	24
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	5,445.95	20,000.00	144.49	1,457.42	18,542.58	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	5,755.61	73,000.00	3,785.36	11,836.15	61,163.85	16
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	13,072.02	13,072.02	126,927.98	9
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	11,585.33	11,585.33	128,414.67	8
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	791.50	6,000.00	850.11	1,041.11	4,958.89	17
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	1,140.00	1,710.00	0
<b>OPERATING FUND Expenditure Totals</b>		<b>238,911.00</b>	<b>4,917,875.00</b>	<b>347,791.82</b>	<b>1,144,457.96</b>	<b>3,773,417.04</b>	<b>23</b>

01 OPERATING FUND		Prior	Current	YTD
Revenues:		1,049,258.57	1,042,762.59	2,168,531.12
Expenditures:		238,911.00	347,791.82	1,144,457.96
Net Income:		810,347.57	694,970.77	1,024,073.16

Grand Totals		Prior	Current	YTD
Revenues:		1,049,258.57	1,042,762.59	2,168,531.12
Expenditures:		238,911.00	347,791.82	1,144,457.96
Net Income:		810,347.57	694,970.77	1,024,073.16

## Superintendent's Report

Meeting of April 21st,2026

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

In regular and preventative maintenance we flushed 30,133 feet of gravity sewer main 1,671 feet was root cut and 4,435 feet was inspected using our CCTV equipment. We performed 417 utility mark outs. We responded to 40 calls for service. The call breakdown is as follows:

Main Line stoppages:	6
Vent stoppages:	10
Station alarms:	3
Miscellaneous services:	21

Respectfully submitted,



Anthony Figueroa  
Superintendent

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.

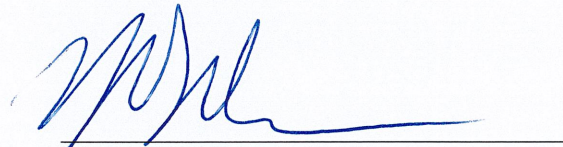
Correspondence:

1. Environmental Resolutions, Inc. review letter for PSE&G new connection.....4/9/26

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,



Marco DiBattista, Secretary

Christopher J. Noll, PE, CME, PP  
President & CEO

William H. Kirchner, PE, CME, N-2  
Vice President

Rakesh R. Darji, PE, PP, CME, CFM  
Vice President/Treasurer

Benjamin R. Weller, PE, CME, CPWM, S-3, C-3  
Secretary



**ENVIRONMENTAL  
RESOLUTIONS, INC.**

Engineers • Planners • Scientists • Surveyors

Harry R. Fox, NICET III  
G. Jeffrey Hanson, PE, CME  
Jennifer A. Harris, PE, CME  
Joseph R. Hirsh, PE, CME, CPWM  
Ethan F. Hyder, CST II  
Ryan G. McCarthy, PE, CME  
C. Jeremy Noll, PE, CME, CPWM  
Marc H. Selover, LSRP, PG  
Neil J. Werket, RLA, LLA, CPSI

April 9, 2026  
33990 07

Re: **Sanitary Sewer Review# 2**  
**Pennsauken Substation– New Connection**  
2101 Haddonfield Road  
Block 2603, Lot 1.01  
Pennsauken, NJ

Mr. Marco DiBattista  
Executive Director  
Pennsauken Sewerage Authority  
1250 John Tipton Boulevard  
Pennsauken, NJ 08110

Dear Mr. DiBattista:

Our office is in receipt of the above referenced application which consists of a sanitary sewer lateral connection for the Pennsauken Substation located at 2101 Haddonfield Road. The facility noted as the PSE&G Pennsauken Substation; will consist of approximately 4.16 Acres and is proposed to be constructed on the existing parking space, church and surrounding landscaping. Outside the construction of the facility itself, the plan set also calls for items such as grading, paving, lighting, landscaping and a Control House which includes a new connection to the sanitary sewer. The Applicant is seeking permission to make a sewer connection to the existing sanitary line running through an existing sewer easement on Block 2603 Lot 1 and Rogers Boulevard to New Jersey State Highway Route No.73 that will eventually flow to Pump Station 4 (Movie Theater PS) which is under the direction of the Pennsauken Sewerage Authority.

We have received the following documents and plan set for review regarding this application:

1. Two (2) plan sets for the PSE&G Pennsauken Area Substation, with the most recent revision dated March 11, 2026. Includes following sheets:
  - Drawing No. 782538, Fence, Utilities and Driveway Plan
  - Drawing No. 782540, Site Details Sheet 2
  - Drawing No. 782584, Sewer and Grinder Pump System Profile and Details
 The plan sets are prepared by Eugene R. Porzio, PE of Sargent & Lundy.
2. One (1) copy of a letter from Matthew Kolodziej, Licensing Project Manager – PSE&G, dated March 24<sup>th</sup>, 2026.

We have reviewed the above information for conformance with the code and general practices of the Pennsauken Sewerage Authority and based on the information provided we generally find the applicable acceptable with regard to its impact on the Authority's facilities and recommend that the Authority approve the application subject to the following:

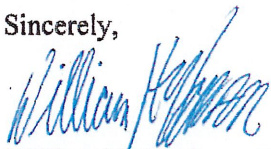
1. The proposed increase in flow from the facility is estimated at 200 gallons per day by the applicants engineer.
2. The applicant is proposing to serve the proposed control house with an on-site duplex grinder system, the discharge forcemain is proposed to connect to a proposed lateral and an existing authority sewer main. Given that the pump station and forcemain solely services the proposed control house, the connection should be treated as a lateral for the site. Per in Section 3, Item 2 of the Pennsauken Sewerage Authority Regulations, "*Any responsibility of the Authority in connection with the sewerage collection system terminates at the main.*" Therefore, responsibility for operation and maintenance of the lateral (and the associated pumping system) should rest with the owner of the facility. PSE&G acknowledged this requirement.
3. The applicant has acknowledged they are required to obtain electrical building permits from the Township for the proposed duplex grinder system.
4. Based on the Information provided, the following fees/escrows/bonds would apply.

Initial Application Fee	\$15.00
Escrow Fee	\$2,500.00
Connection Fee	\$1,275.00
Performance Bond	\$5,000.00

5. The Applicant should also be aware that Pennsauken Sewerage Authority is a collection system only authority and that an application to the treating entity, Camden County Municipal Utilities Authority (CCMUA), and any requirements associated therewith, is also required.

Should you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,



William H. Kirchner, PE, CME  
Consulting Engineer

WHK/jjs

cc: Anthony Figueroa, Pennsauken Sewerage Authority, [Afigueroa@psewer.com](mailto:Afigueroa@psewer.com)  
Matthew Kolodziej, Licensing Project Manager PSE&G [Mathew.Kolodziej@pseg.com](mailto:Mathew.Kolodziej@pseg.com)

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