

Meeting of May 19, 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 April 21, 2026 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mrs. McKenna 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 \$607,911.20.

A motion was made by Mr. Archible, seconded by Mrs. McKenna 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 Balance Adjustment Nos. 30344, 30458, 30461 and 30477.

**MAY 19<sup>TH</sup>, 2026**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$607,911.20**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 04/22/26 to 05/19/26  
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			
3661	04/28/26	PAYROLL PAYROLL ACCOUNT	371,849.06	04/30/26	3194
3662	05/05/26	PAYROLL PAYROLL ACCOUNT	34,132.00		3196
3663	05/12/26	PAYROLL PAYROLL ACCOUNT	35,821.58		3198
3664	05/19/26	PAYROLL PAYROLL ACCOUNT	35,078.81		3201

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	476,881.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	476,881.45	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
33500	05/19/26 10715000 FIG CAPITAL INVESTMENTS, LLC	53.04	3203
33501	05/19/26 10909000 FIG CAPITAL INVESTMENTS, LLC	53.04	3203
33502	05/19/26 11454000 FIG CAPITAL INVESTMENTS, LLC	53.04	3203
33503	05/19/26 20515000 FIG CAPITAL INVESTMENTS, LLC	52.27	3203
33504	05/19/26 40012476 FIG CAPITAL INVESTMENTS, LLC	52.27	3203
33505	05/19/26 40346018 FIG CAPITAL INVESTMENTS, LLC	52.27	3203
33506	05/19/26 41243001 FIG CAPITAL INVESTMENTS, LLC	310.85	3203
33507	05/19/26 41403000 FIG CAPITAL INVESTMENTS, LLC	52.27	3203
33508	05/19/26 AAA AAA SOUTH JERSEY, INC.	729.00	3203
33509	05/19/26 ABCON AB-CON EXTERMINATING INC.	45.00	3203
33510	05/19/26 ADVANCE ADVANCE AUTO PARTS	167.40	3203
33511	05/19/26 BARTUK BARTUK HOSE & HYDRAULICS	80.08	3203
33512	05/19/26 BELSITOR RICHARD J BELSITO	202.90	3203
33513	05/19/26 BRUT ROBERT BRUTSCHEA	202.90	3203
33514	05/19/26 CANON CANON SOLUTIONS AMERICA	41.52	3203
33515	05/19/26 CHERRY CHERRY VALLEY TRACTOR SALES	65.43	3203
33516	05/19/26 CLIMATIC CLIMATIC, LLC	680.20	3203
33517	05/19/26 COMCAST COMCAST	371.06	3203
33518	05/19/26 CUMMINGS JAMES J. CUMMINGS, JR.	202.90	3203
33519	05/19/26 DELTA DELTA DENTAL OF NJ, INC.	5,107.29	3203
33520	05/19/26 DIVAL DIVAL SAFETY EQUIPMENT INC	89.14	3203
33521	05/19/26 DOYLE James J. Doyle	202.90	3203
33522	05/19/26 ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	3,315.00	3203
33523	05/19/26 FIGUEROA ANTHONY FIGUEROA	541.19	3203
33524	05/19/26 HAINES Haines Farm & Garden Supply	133.98	3203
33525	05/19/26 HOMEDEPO THE HOME DEPOT	2,474.90	3203
33526	05/19/26 HOOVER HOOVER TRUCK CENTERS	21.88	3203
33527	05/19/26 INGRAM WILLIAM INGRAM	202.90	3203
33528	05/19/26 JERSMAIL JERSEY MAIL SYSTEMS LLC	160.69	3203
33529	05/19/26 JKRAMER JOSEPH KRAMER	202.90	3203
33530	05/19/26 KASEYA KASEYA US LLC	105.00	3203
33531	05/19/26 LEXVANA LEXVANA PROPERTIES NJ, LLC	2,566.25	3203
33532	05/19/26 LOUGHERY BERNADETTE A LOUGHERY	202.90	3203
33533	05/19/26 LUTHMAN DAVID A. LUTHMAN	1,516.67	3203
33534	05/19/26 MACANANY PATRICIA MACANANY	308.05	3203
33535	05/19/26 MPWC MPWC	3,540.00	3203
33536	05/19/26 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	245.66	3203
33537	05/19/26 NJAWSTA NEW JERSEY AMERICAN WATER	142.97	3203
33538	05/19/26 NJDEP TREASURER, STATE OF NEW JERSEY	178.00	3203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33539	05/19/26	NJUAJIF NJ UTILITY AUTHORITIES JIF	76,642.00		3203
33540	05/19/26	OCC ONE CALL CONCEPTS, INC.	511.10		3203
33541	05/19/26	ORTH WILLIAM ORTH	202.90		3203
33542	05/19/26	PFLUGFEL DEBORAH PFLUGFELDER	202.90		3203
33543	05/19/26	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	899.64		3203
33544	05/19/26	PSEG PUBLIC SERVICE ELEC & GAS CO.	18,536.34		3203
33545	05/19/26	R ORTH ORTH, REGINA	202.90		3203
33546	05/19/26	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	601.63		3203
33547	05/19/26	RINGRAM RICHARD INGRAM	405.80		3203
33548	05/19/26	SCHWER SCHWERING HARDWARE, LLC	90.03		3203
33549	05/19/26	SOFTCHOI SOFTCHOICE CORPORATION	408.20		3203
33550	05/19/26	SOUTHJ SOUTH JERSEY WELDING SPLY CO.	299.85		3203
33551	05/19/26	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3203
33552	05/19/26	TILLING THOMAS M TILLINGHAST	202.90		3203
33553	05/19/26	UNITED UNITED REFRIGERATION, INC.	672.67		3203
33554	05/19/26	UNUM UNUM LIFE INSUR CO OF AMERICA	1,394.74		3203
33555	05/19/26	USBANK U.S. BANK	1,800.00		3203
33556	05/19/26	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3203
33557	05/19/26	VERIZOFF VERIZON	500.81		3203
33558	05/19/26	VERIZON VERIZON WIRELESS	387.88		3203
33559	05/19/26	VOIP VOIP SYSTEMS USA LLC	387.04		3203
33560	05/19/26	WATERENV WATER ENVIRONMENT FEDERATION	363.00		3203
33561	05/19/26	WBMASON W.B. MASON CO., INC.	570.89		3203
33562	05/19/26	WESTMONT WESTMONT HARDWARE, INC.	39.03		3203
33563	05/19/26	XEROX XEROX BUSINESS SOLUTIONS	38.79		3203

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	131,029.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	131,029.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	607,911.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	607,911.20	0.00

A motion was made by Mr. Schofield, seconded by Mr. Ellis, to approve the balance 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 26-23 – Authorizing Release of Escrow Funds and Maintenance Bond for the Project Known as Wing Stop.

A motion was made by Mr. Ellis, seconded by Mr. Schofield, to approve Resolution 26-23 Authorizing Release of Escrow Funds and Maintenance Bond for the Project Known as Wing Stop. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-23

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.

April 22, 2026  
10:16 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 4 Updated Principal: 0.00 Updated Penalty: 2.54- Ref Num: 30344

April 22, 2026  
10:15 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
51098000-0 PERKINS, JOHN	Sewer	104		25 2	0.00 Balance Adjustment ADDED IN ERROR	2.40-	2.40-	04/22/26	1
51098000-0 PERKINS, JOHN	Sewer	104		25 3	0.00 Balance Adjustment ADDED IN ERROR	2.45-	2.45-	04/22/26	2
51098000-0 PERKINS, JOHN	Sewer	104		25 4	0.00 Balance Adjustment ADDED IN ERROR	1.54-	1.54-	04/22/26	3
50198000-0 ATENCO-RINCON, FERMIN	Sewer	103		25 3	0.00 Balance Adjustment ADDED IN ERROR	3.85	3.85	04/22/26	4



May 13, 2026  
08:20 AM

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

Page

Batch: CINDY Updated Payments: 1 Updated Payment Amt: 50.73- Updated Penalty: 1.54- Ref Num: 30461  
Updated Total: 52.27-  
Updated Revenue: 2 Updated Revenue Amt: 52.27-

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 03/06/26	Sort By: Sequence								
Type	Id	Name/Comment	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Description	Dat	
Outside Buyer	Subseq	Adj Code	Subseq	Cert Num	Instal1	Int					
Sewer	41403000-0	SHAW, ERNEST	1610.	1.	25	4	001R	50.73-	1.54-	52.27-CK 24957	
Original Payment Date: 03/06/26 Payment Reference: 30106 96											
LIEN REDEEMED/RETURN TO											

May 14, 2026  
02:12 PM

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

11.55- Ref Num: 30477

Updated Penalty:

304.38-  
315.93-  
315.93-

Updated Payments: 6 Updated Payment Amt:  
Updated Total:  
Updated Revenue: 2 Updated Revenue Amt:

Batch: CINDY

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 03/06/26	Sort By: Sequence	Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty	Total Mthd	Chk Id	Description	Date
Outside Buyer	Subseq Adj Code	Original Payment Date:	Payment Reference:	Original Payment Date:	Payment Reference:	Original Payment Date:	Payment Reference:	Original Payment Date:	Payment Reference:	Original Payment Date:	Payment Reference:	Original Payment Date:	Payment Reference:	
Sewer 10715000-0	CRAWMER, ESTATE OF C	03/06/26	30106 55	03/06/26	30106 55	03/06/26	30106 55	25 4 001R	50.73-	2.31-	53.04-CK 25040		LIEN REDEEMED/RETURN TO FIG	03/06/21
Sewer 11454000-0	ANDERSON, VIOLA	03/06/26	30106 68	03/06/26	30106 68	03/06/26	30106 68	25 4 001R	50.73-	2.31-	53.04-CK 24968		LIEN REDEEMED/RETURN TO FIG	03/06/21
Sewer 40012476-0	LEBRON, GONZALO A.	03/06/26	30106 95	03/06/26	30106 95	03/06/26	30106 95	25 4 001R	50.73-	1.54-	52.27-CK 25030		LIEN REDEEMED/RETURN TO FIG	03/06/21
Sewer 40346018-0	COLLADO, AIMEE	03/06/26	30106 101	03/06/26	30106 101	03/06/26	30106 101	25 4 001R	50.73-	1.54-	52.27-CK 25043		LIEN REDEEMED/RETURN TO FIG	03/06/21
Sewer 20515000-0	BROCK, MARSHA	03/06/26	30106 144	03/06/26	30106 144	03/06/26	30106 144	25 4 001R	50.73-	1.54-	52.27-CK 24999		LIEN REDEEMED/RETURN TO FIG	03/06/21
Sewer 10909000-0	BATES JR, KIRBY	03/06/26	30106 145	03/06/26	30106 145	03/06/26	30106 145	25 4 001R	50.73-	2.31-	53.04-CK 25062		LIEN REDEEMED/RETURN TO FIG	03/06/21

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
AUTHORIZING RELEASE OF ESCROW FUNDS & MAINTENANCE BOND  
FOR THE PROJECT KNOWN AS WING STOP**

**WHEREAS**, an approval for a connection was given for the above mentioned project; and

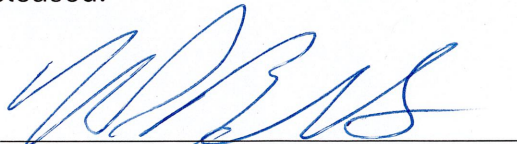
**WHEREAS**, the required \$2,500 escrow fee and a Maintenance Bond in the amount of \$2,700.00 issued by VPJ Enterprises, Inc. and Hartford Fire Insurance Company, #39BSBJA0203MB, was posted; and

**WHEREAS**, the required two (2) year waiting period has arrived for the release of remaining funds in the escrow account and the Maintenance Bond #39BSBJA0203MB established for this project; and

**WHEREAS**, the project has been completed and a final inspection of the site performed; and

**WHEREAS**, said inspection was found to be satisfactory.

**NOW, THEREFORE, BE IT RESOLVED** that the remaining funds of Two Thousand Five Hundred Sixty-Six Dollars and Twenty-Five cents (\$2,566.25) in the escrow account and the Maintenance Bond, #39BSBJA0203MB, the amount of \$2,700.00 be released.



Marco DiBattista, Secretary

**ROLL CALL:**

Mr. Lutz – Yes  
Mr. Schofield – Yes  
Mr. Archible – Yes  
Mr. Ellis – Yes  
Mrs. McKenna – Yes

**ADOPTED: May 19, 2026**

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2026 - DECEMBER 31, 2026**

**FOR MONTH OF APRIL**

<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	\$ 459,156.47	\$ 1,334,824.17	\$ 908,279.00	\$ 2,737,421.25
4004 COMMERCIAL	1,305,000.00	\$ 52,200.91	\$ 341,154.20	\$ 243,258.51	\$ 538,275.95
4005 PENALTY	55,000.00	\$ 6,149.10	\$ 13,822.53	\$ 5,758.48	\$ 21,118.50
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	\$ 1,113.34	\$ 4,541.15		\$ 4,541.15
4014 TRUSTEE INT	15,000.00	\$ 450.35	\$ 19,149.79		\$ 19,149.79
4016 PERMITS (RES)	12,000.00	\$ 700.00	\$ 4,550.00		\$ 4,550.00
4019 PERMITS (COMM)	20,000.00		\$ 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	\$ 135.00		\$ 135.00
Anticipated Balance	437,375.00				
<b>TOTALS</b>	<b>4,917,875.00</b>	<b>519,800.17</b>	<b>1,721,106.00</b>	<b>1,157,295.99</b>	<b>3,328,120.80</b>
		<b>BUDGET</b>	<b>MTD</b>	<b>YTD</b>	<b>REMARKS</b>
<b>ASSETS/CAPITAL</b>		<b>\$ 400,000.00</b>		<b>\$ 1,781.39</b>	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<b>GENERAL CHECKING</b>	\$2,089,174.44
<b>PAYROLL</b>	\$2,633.35
<b>REVENUE</b>	\$ 12.92
<b>DEBT. SERVICE</b>	\$ -
<b>DEBT. SERV. RESERVE</b>	\$ 67,015.81
<b>R &amp; R</b>	\$ 303,380.54
<b>GENERAL</b>	\$ 158,047.54

**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  
  
161,922.83 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:** 04/30/26  
**Current Period:** 04/01/26 to 04/30/26  
**Prior Year:** 04/01/25 to 04/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	906,007.00	2,800,000.00	908,279.00	2,737,421.25	62,578.75-	98
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	249,902.41	1,305,000.00	243,258.51	538,275.95	766,724.05-	41
01-00-410-005	A/R Penalty	5,953.67	55,000.00	5,758.48	21,118.50	33,881.50-	38
01-00-415-001	Permits - Residential	400.00	12,000.00	700.00	4,550.00	7,450.00-	38
01-00-415-002	Permits - Commercial	11,306.75	20,000.00	0.00	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	30.00	500.00	30.00	135.00	365.00-	27
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	1,494.32	20,000.00	1,113.34	4,541.15	15,458.85-	23
01-00-425-002	Interest from Trustee Accounts	34.57	15,000.00	450.35	19,149.79	4,149.79	128
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>1,175,128.72</b>	<b>4,917,875.00</b>	<b>1,159,589.68</b>	<b>3,328,120.80</b>	<b>1,589,754.20-</b>	<b>67</b>
<hr/>							
<b>Expenditure Account</b>	<b>Description</b>	<b>Prior Yr Expd</b>	<b>Budgeted</b>	<b>Current Expd</b>	<b>YTD Expended</b>	<b>Unexpended</b>	<b>% Expd</b>
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	78,806.90	166,193.10	32
01-01-510-502	ADMIN Office Staff	25,474.06	395,000.00	28,369.33	121,685.70	273,314.30	31
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	6,000.00	12,000.00	33
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	139,714.00	150,000.00	125,605.00	125,605.00	24,395.00	84
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	4,289.77	55,000.00	4,382.69	16,110.70	38,889.30	29
01-01-510-603	ADMIN: SUI/SDI/FI	270.94	5,800.00	105.69-	1,031.62	4,768.38	18
01-01-510-604	ADMIN: Hospital Benefits	29,993.87	282,000.00	26,633.25	131,711.84	150,288.16	47
01-01-510-605	ADMIN: Vision, Dental & Rx	6,339.48	85,500.00	7,444.40	37,722.92	47,777.08	44
01-01-510-607	ADMIN: Sick/Vac Payback	3,392.00	70,000.00	10,380.00	17,300.00	52,700.00	25
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	6,066.68	13,933.32	30
01-01-510-722	ADMIN: Audit	600.00	37,000.00	900.00	900.00	36,100.00	2
01-01-510-723	ADMIN: Other Professional Fees	1,700.00	20,000.00	0.00	192.24	19,807.76	1
01-01-510-736	ADMIN: Public Officials Liab.	4,217.50	10,000.00	4,068.50	7,887.00	2,113.00	79
01-01-510-750	ADMIN: Office Supplies & Expense	811.98	15,000.00	770.09	2,802.60	12,197.40	19
01-01-510-751	ADMIN: Postage	2,303.89	17,000.00	2,489.76	14,646.69	2,353.31	86
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	0.00	3,970.41	11,029.59	26
01-01-510-753	ADMIN: Telephone	2,334.00	25,000.00	2,417.22	12,578.10	12,421.90	50
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	562.84	25,000.00	715.41	20,249.72	4,750.28	81
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	2,174.37	25,000.00	0.00	10,651.40	14,348.60	43
01-01-510-758	ADMIN: Building Exp. & Repairs	475.99	25,000.00	461.00	2,785.24	22,214.76	11
01-01-510-759	ADMIN: Financial Exp	1,800.00	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	2,076.00	10,000.00	1,847.00	4,638.00	5,362.00	46
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	65,496.97	970,000.00	65,675.17	285,598.03	684,401.97	29
01-02-520-506	O&M: Management Salaries	14,840.00	197,000.00	15,136.00	64,281.85	132,718.15	33

**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	139,714.00	150,000.00	125,605.00	125,605.00	24,395.00	84
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	8,437.41	110,000.00	5,938.63	26,702.67	83,297.33	24
01-02-520-603	O&M: SUI/SDI/FLI	924.65	9,500.00	204.81	2,336.95	7,163.05	25
01-02-520-604	O&M: Hospitalization Benefits	79,233.57	550,000.00	47,963.07	238,986.92	311,013.08	43
01-02-520-605	O&M: Vision, Dental & Rx	17,531.05	163,500.00	13,418.34	67,537.39	95,962.61	41
01-02-520-607	O&M: Sick/vac Payback	5,736.00	100,000.00	0.00	5,850.00	94,150.00	6
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	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	6,872.50	25,000.00	0.00	21,745.05	3,254.95	87
01-02-520-731	O&M: General Liability/Auto Ins	12,993.00	29,000.00	12,959.50	25,919.00	3,081.00	89
01-02-520-732	O&M: Worker's Comp Insurance	21,492.50	48,000.00	23,110.00	46,220.00	1,780.00	96
01-02-520-733	O&M: Property/Insurance	35,575.50	80,000.00	35,577.00	71,155.00	8,845.00	89
01-02-520-735	O&M: Fund Expense (JIF)	942.50	5,000.00	927.00	1,854.00	3,146.00	37
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	17,555.30	175,000.00	142.97	55,677.35	119,322.65	32
01-02-520-765	O&M: Trash Removal	468.05	10,000.00	601.63	3,008.15	6,991.85	30
01-02-520-766	O&M: Oper & Maint Expense	6,466.34	45,000.00	2,189.24	7,716.08	37,283.92	17
01-02-520-767	O&M: Safety Expense	670.88	5,000.00	0.00	1,212.93	3,787.07	24
01-02-520-768	O&M: Landscaping	174.79	5,000.00	222.21	222.21	4,777.79	4
01-02-520-769	O&M: Vehicle & Repair Exp	453.61	20,000.00	128.44	1,585.86	18,414.14	8
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	1,915.96	73,000.00	760.00	12,596.15	60,403.85	17
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	13,072.02	126,927.98	9
01-02-520-773	O&M: Emergency Station Repairs	16,836.25	140,000.00	0.00	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	0.00	6,000.00	200.00	1,241.11	4,758.89	21
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>701,691.19</b>	<b>4,917,875.00</b>	<b>588,705.64</b>	<b>1,733,163.60</b>	<b>3,184,711.40</b>	<b>35</b>

01 OPERATING FUND		Prior	Current	YTD
Revenues:		1,175,128.72	1,159,589.68	3,328,120.80
Expenditures:		701,691.19	588,705.64	1,733,163.60
Net Income:		473,437.53	570,884.04	1,594,957.20

Grand Totals		Prior	Current	YTD
Revenues:		1,175,128.72	1,159,589.68	3,328,120.80
Expenditures:		701,691.19	588,705.64	1,733,163.60
Net Income:		473,437.53	570,884.04	1,594,957.20

## Superintendent's Report

Meeting of May 19th,2026

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

In regular and preventative maintenance we flushed 21,282 feet of gravity sewer main 1,118 feet was root cut and 4,455 feet was inspected using our CCTV equipment. We performed 272 utility mark outs. We responded to 45 calls for service. The call breakdown is as follows:

Main Line stoppages:	5
Vent stoppages:	12
Station alarms:	5
Miscellaneous services:	23

Respectfully submitted,



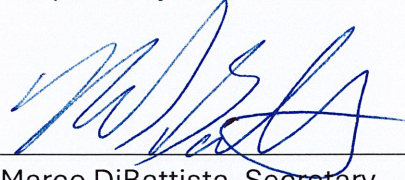
Anthony Figueroa  
Superintendent

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 blue ink, appearing to read 'M. DiBattista', is written over a horizontal line.

Marco DiBattista, Secretary