Meeting of July 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. 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
Mr. Dennis Archible

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 Mrs. McKenna, and carried to close the public portion of the meeting.

The minutes of the meeting of June 16, 2026 were presented for approval.

A motion was made by Mr. Ellis, 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 $402,878.07.

A motion was made by Mr. Ellis, 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 Bill Adjustment Nos. 4626 and 4627.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna, to approve the bill adjustments. On roll call all Commissioners present voted yes and the motion carried.

JULY 21ST, 2026

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

$402,878.07

Range of Checking Accts: OPER MAN WIRE to OPERATING   Range of Check Dates: 06/17/26 to 07/21/26
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				
3669	06/23/26	PAYROLL	PAYROLL ACCOUNT	35,072.14	06/30/26	3215
3670	06/30/26	PAYROLL	PAYROLL ACCOUNT	119,933.75	06/30/26	3217
3671	07/07/26	PAYROLL	PAYROLL ACCOUNT	34,812.55		3219
3672	07/14/26	PAYROLL	PAYROLL ACCOUNT	36,134.80		3221
3673	07/21/26	PAYROLL	PAYROLL ACCOUNT	37,824.16		3223

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	263,777.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	263,777.40	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT				
33615	07/21/26	850SHERM	850 SHERMAN AVE LLC	4,000.00		3225
33616	07/21/26	ABCON	AB-CON EXTERMINATING INC.	45.00		3225
33617	07/21/26	BELSITOR	RICHARD J BELSITO	202.90		3225
33618	07/21/26			0.00	07/21/26 VOID	0
33619	07/21/26	ADVANCE	ADVANCE AUTO PARTS	311.53		3226
33675	07/21/26	60578000	KATIA BAEZ	288.94	07/21/26 VOID	3226 (Reason: PRINTING ERROR)
33676	07/21/26		Alignment Check		VOID	
33677	07/21/26		Alignment Check		VOID	
33678	07/21/26		Alignment Check		VOID	
33732	07/21/26	60578000	KATIA BAEZ	288.94		3227
33733	07/21/26	ARNOLDS	ARNOLD'S SAFE & LOCK CO., INC.	128.00		3227
33734	07/21/26	BP	BP ENVIRONMENTAL SERVICES, INC	983.43		3227
33735	07/21/26	BRUT	ROBERT BRUTSCHEA	202.90		3227
33736	07/21/26	BURLTIME	USA TODAY MEDIA CORP	131.60		3227
33737	07/21/26	CANON	CANON SOLUTIONS AMERICA	41.52		3227
33738	07/21/26	CLIMATIC	CLIMATIC, LLC	722.48		3227
33739	07/21/26	COMCAST	COMCAST	373.00		3227
33740	07/21/26	COURIERP	USA TODAY MEDIA CORP	165.15		3227
33741	07/21/26	CUES	CUES	1,123.00		3227
33742	07/21/26	CUMMINGS	JAMES J. CUMMINGS, JR.	202.90		3227
33743	07/21/26	DELTA	DELTA DENTAL OF NJ, INC.	5,107.29		3227
33744	07/21/26	DIVAL	DIVAL SAFETY EQUIPMENT INC	660.97		3227
33745	07/21/26	DOYLE	James J. Doyle	202.90		3227
33746	07/21/26	FLETCHER	J. FLETCHER CREAMER & SON INC	75,180.33		3227
33747	07/21/26	GENSERVE	GENSERVE INC	1,705.00		3227
33748	07/21/26	GRAINGER	GRAINGER	1,001.78		3227
33749	07/21/26	HAINESPO	HAINESPORT ENTERPRISES INC	405.60		3227
33750	07/21/26	HOMEDEPO	THE HOME DEPOT	1,784.74		3227
33751	07/21/26	INGRAM	WILLIAM INGRAM	202.90		3227
33752	07/21/26	JERSMAIL	JERSEY MAIL SYSTEMS LLC	890.56		3227
33753	07/21/26	JKRAMER	JOSEPH KRAMER	202.90		3227
33754	07/21/26	KASEYA	KASEYA US LLC	105.00		3227
33755	07/21/26	LOUGHERY	BERNADETTE A LOUGHERY	202.90		3227
33756	07/21/26	LUTHMAN	DAVID A. LUTHMAN	1,516.67		3227
33757	07/21/26	MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	329.11		3227
33758	07/21/26	NATBATRY	NATIONAL BATTERY COMPANY	330.00		3227
33759	07/21/26	NJAMERWA	NEW JERSEY AMERICAN WTR CO INC	240.73		3227

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33760	07/21/26	NJAWSTA	NEW JERSEY AMERICAN WATER	193.92	3227
33761	07/21/26	OCC	ONE CALL CONCEPTS, INC.	676.40	3227
33762	07/21/26	ORTH	WILLIAM ORTH	202.90	3227
33763	07/21/26	PFLUGFEL	DEBORAH PFLUGFELDER	202.90	3227
33764	07/21/26	PSEG	PUBLIC SERVICE ELEC & GAS CO.	23,233.10	3227
33765	07/21/26	R ORTH	ORTH, REGINA	202.90	3227
33766	07/21/26	RACO	RACO MFG. & ENGINEERING CO,INC	3,675.00	3227
33767	07/21/26	REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	606.76	3227
33768	07/21/26	RG	RG INDUSTRIES INC	71.19	3227
33769	07/21/26	RINGRAM	RICHARD INGRAM	405.80	3227
33770	07/21/26	SCHWER	SCHWERING HARDWARE, LLC	72.16	3227
33771	07/21/26	SOFTCHOI	SOFTCHOICE CORPORATION	408.20	3227
33772	07/21/26	SOUTHJ	SOUTH JERSEY WELDING SPLY CO.	18.24	3227
33773	07/21/26	SYSTEM4	SYSTEM 4 OF SOUTHERN NJ	416.00	3227
33774	07/21/26	TILLING	THOMAS M TILLINGHAST	202.90	3227
33775	07/21/26	TIMMER	W.E. TIMMERMAN CO., INC.	1,447.83	3227
33776	07/21/26	UNIFIRST	UNIFIRST FIRST AID CORP	457.18	3227
33777	07/21/26	UNUM	UNUM LIFE INSUR CO OF AMERICA	1,394.74	3227
33778	07/21/26	VERIZCON	VERIZON CONNECT FLEET USA LLC	527.00	3227
33779	07/21/26	VERIZOFF	VERIZON	1,006.28	3227
33780	07/21/26	VERIZON	VERIZON WIRELESS	775.86	3227
33781	07/21/26	VOIP	VoIP SYSTEMS USA LLC	774.93	3227
33782	07/21/26	WBMASON	W.B. MASON CO., INC.	2,315.30	3227
33783	07/21/26	WEST	THOMSON REUTERS - WEST	608.00	3227
33784	07/21/26	WESTMONT	WESTMONT HARDWARE, INC.	136.05	3227
33785	07/21/26	WHARTON	WHARTON HARDWARE & SPLY CORP	36.36	3227
33786	07/21/26	XEROX	XEROX BUSINESS SOLUTIONS	41.04	3227

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	5	139,100.67	288.94
Direct Deposit:	0	0	0.00	0.00
Total:	59	5	139,100.67	288.94

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	5	402,878.07	288.94
Direct Deposit:	0	0	0.00	0.00
Total:	64	5	402,878.07	288.94

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 26-27 – Authorizing Disbursement of the Performance Bond Monies Held in Escrow for the Project Known as 850 Sherman Ave

A motion was made by Mr. Ellis, seconded by Mrs. McKenna, to approve Resolution 26-27 Authorizing Disbursement of the Performance Bond Monies Held in Escrow for the Project Known as 850 Sherman Ave. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-27

B. Resolution 26-28 – Certifying Review of F/Y 2025 Audit Report

A motion was made by Mr. Ellis, seconded by Mrs. McKenna, to approve Resolution 26-28 Certifying Review of F/Y 2025 Audit Report. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-28

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.

July 21, 2026
10:48 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4626
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

July 21, 2026
10:47 AM

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

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
60578000-0 BAEZ, KATIA	Sewer	S10	B	26	1	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	07/21/26	1
60578000-0 BAEZ, KATIA	Sewer	S11	B	26	1	25.75	0.00	25.75	CHG TO S11, SR RATE	N	07/21/26	2
60578000-0 BAEZ, KATIA	Sewer	S10	B	26	2	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	07/21/26	3
60578000-0 BAEZ, KATIA	Sewer	S11	B	26	2	25.75	0.00	25.75	CHG TO S11, SR RATE	N	07/21/26	4
60578000-0 BAEZ, KATIA	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	07/21/26	5
60578000-0 BAEZ, KATIA	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N	07/21/26	6
60578000-0 BAEZ, KATIA	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N	07/21/26	7
60578000-0 BAEZ, KATIA	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N	07/21/26	8

July 21, 2026
12:47 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	4 Flat:	51.50- Exc:	0.00	Ref Num:	4627	
	Updated Deductions:	0 Flat:	0.00 Exc:	0.00			
	Total Entries:	4 Flat:	51.50- Exc:	0.00	Total Updated:		51.50-

July 21, 2026
12:46 PM

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
40696000-0 DEWEY, TYLER	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	07/21/26	1
40696000-0 DEWEY, TYLER	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	07/21/26	2
40696000-0 DEWEY, TYLER	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	07/21/26	3
40696000-0 DEWEY, TYLER	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	07/21/26	4

Resolution No. 26-27

RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY AUTHORIZING DISBURSEMENT OF THE PERFORMANCE BOND MONIES HELD IN ESCROW FOR THE PROJECT KNOWN AS 850 SHERMAN AVE LLC

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

WHEREAS, 850 Sherman Ave LLC ("Applicant") made an application for approval of a new sanitary sewer lateral connection to service a new office area being added to the existing warehouse; and

WHEREAS, a Five Thousand Dollar ($5,000.00) cash performance security was posted by 850 Sherman Ave LLC 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 sanitary line running along Sherman Avenue and the Engineer has informed PSA that the connection has been made and the site inspected and found to be satisfactory; and

WHEREAS, 850 Sherman Ave LLC is entitled to a return of the Five Thousand Dollars ($5,000.00) cash performance security and has elected to allow PSA to retain One Thousand Dollars ($1,000.00) as cash maintenance security.

NOW, THEREFORE, BE IT RESOLVED that Four Thousand Dollars ($4,000.00) of the cash performance bond security be returned to 850 Sherman Ave

LLC and One Thousand Dollars ($1,000.00) be retained in escrow as cash

maintenance bond security.

Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Absent
Mr. Timothy Ellis – Yes
Mrs. Marie McKenna – Yes

ADOPTED: July 21, 2026

RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY CERTIFYING REVIEW OF F/Y 2025 AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2025 has been completed and filed with the Pennsauken Sewerage Authority, County of Camden pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the annual report of audit, and have specifically reviewed the section entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE, BE IT RESOLVED the governing body of the Pennsauken Sewerage Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2025 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JULY 21, 2026.

Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Absent
Mr. Timothy Ellis – Yes
Mrs. Marie McKenna – Yes

Adopted: July 21, 2026

LOCAL AUTHORITIES GROUP AFFIDAVIT FORM
PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD
AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Pennsauken Sewerage Authority, County of Camden, being of full age and being duly sworn according to law, upon oath, depose and say:

1. We are duly appointed members of the Pennsauken Sewerage Authority, County of Camden.
2. Pursuant to N.J.S.A. 40A:5A-17, we certify that we have each reviewed the annual report of audit for the fiscal year ended December 31, 2025 and specifically the sections of the audit report entitled "Schedule of Findings and Recommendations".

Oren Lutz, Chairman ______________________

Gregory Schofield, Vice-Chairman ______________________

Dennis Archible, Commissioner ______________________

Timothy Ellis, Commissioner ______________________

Marie McKenna, Commissioner ______________________

Sworn to and subscribed to before me
this 21st day of July, 2026.

____
David A Luthman
Attorney At Law
State of New Jersey

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

ACC'T TITLE	BUDGET	MTD COLL.	YTD COLL.	MTD BILLINGS	YTD BILLINGS
4001 RESIDENTIAL	**2,800,000.00**	$ 148,298.71	$ 1,785,478.83	$ 22.75	$ 2,738,312.75
4004 COMMERCIAL	**1,305,000.00**	$ 33,541.56	$ 574,981.45	$ 12,113.59	$ 563,253.25
4005 PENALTY	**55,000.00**	$ 3,890.01	$ 25,922.23	$ 5,053.99	$ 31,278.90
4002 MERCH	**205,000.00**		$ -		$ -
4003 C/H	**32,000.00**		$ 2,829.16		$ 2,829.16
4012 OTHER INCOME	**3,000.00**		$ 10.00		$ 10.00
4013 INVEST INT	**20,000.00**	$ 994.66	$ 6,641.76		$ 6,641.76
4014 TRUSTEE INT	**15,000.00**	$ 1,608.52	$ 21,193.99		$ 21,193.99
4016 PERMITS (RES)	**12,000.00**	$ 400.00	$ 4,950.00		$ 4,950.00
4019 PERMITS (COMM)	**20,000.00**		$ 200.00		$ 200.00
4021-PERMITS (MERCH)	**1,000.00**		$ -		$ -
4020-JIF INS PREMIUM	**12,000.00**		$ -		$ -
4017-18- FILING-INSP.	**$500.00**		$ 135.00		$ 135.00
Anticipated Balance	**437,375.00**				
TOTALS	**4,917,875.00**	**188,733.46**	**2,422,342.42**	**17,190.33**	**3,368,804.81**

	BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL	**$ 400,000.00**	$ -	$ 356,701.39	

CASH BALANCES	AMOUNT
GENERAL CHECKING	$1,726,922.75
PAYROLL	$532.15
REVENUE	$ 12.99
DEBT. SERVICE	$ -
DEBT. SERV. RESERVE	$ 68,196.10
R & R	$ 303,383.01
GENERAL	$ 158,908.91

Investments under Trustee Accounts:

64,769.74 CD with 1st Colonial Bank @ 3.75% - MATURES 11/07/26
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

162,805.31 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

07/13/2026
07:26 AM

Revenue Account Range: *First to 01-00-430-001*
Expend Account Range: *First to 01-03-600-002*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *Yes*

Year To Date As Of: *06/30/26*
Current Period: *06/01/26 to 06/30/26*
Prior Year: *06/01/25 to 06/30/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	743.75	2,800,000.00	22.75	2,738,312.75	61,687.25-	98
01-00-410-002	Merchantville	101,072.75	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	12,109.83	1,305,000.00	12,113.59	563,253.25	741,746.75-	43
01-00-410-005	A/R Penalty	3,818.43	55,000.00	5,053.99	31,278.90	23,721.10-	57
01-00-415-001	Permits- Residential	300.00	12,000.00	400.00	4,950.00	7,050.00-	41
01-00-415-002	Permits - Commercial	0.00	20,000.00	0.00	200.00	19,800.00-	1
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	10.00	2,990.00-	0
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	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	1,571.73	20,000.00	994.66	6,641.76	13,358.24-	33
01-00-425-002	Interst from Trustee Accounts	34.54	15,000.00	1,608.52	21,193.99	6,193.99	141
01-00-430-001	Anticipated Fund Balance	0.00	437,375.00	0.00	0.00	437,375.00-	0
	OPERATING REVENUES Revenue Totals	**119,666.03**	**4,917,875.00**	**20,193.51**	**3,368,804.81**	**1,549,070.19-**	**68**

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	16,960.00	245,000.00	18,552.00	120,548.90	124,451.10	49
01-01-510-502	ADMIN Office Staff	33,638.82	395,000.00	28,152.36	185,242.28	209,757.72	47
01-01-510-503	ADMIN: Commisioners	1,500.00	18,000.00	1,500.00	9,000.00	9,000.00	50
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

07/13/2026
07:26 AM

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	125,605.00	24,395.00	84
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	4,167.69	55,000.00	4,704.98	24,402.11	30,597.89	44
01-01-510-603	ADMIN: SUI/SDI/FLI	285.32	5,800.00	279.08	1,537.01	4,262.99	26
01-01-510-604	ADMIN: Hospital Benefits	15,155.52	282,000.00	51,195.99	184,230.38	97,769.62	65
01-01-510-605	ADMIN: Vision, Dental & Rx	4,926.26	85,500.00	13,550.93	53,605.02	31,894.98	63
01-01-510-607	ADMIN: Sick/Vac Payback	3,392.00	70,000.00	3,460.00	20,760.00	49,240.00	30
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	9,100.02	10,899.98	46
01-01-510-722	ADMIN: Audit	42,000.00	37,000.00	45,000.00	45,900.00	8,900.00-	124
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	4,057.24	15,942.76	20
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	7,887.00	2,113.00	79
01-01-510-750	ADMIN: Office Supplies & Expense	387.16	15,000.00	1,479.13	4,665.39	10,334.61	31
01-01-510-751	ADMIN: Postage	0.00	17,000.00	0.00	14,646.69	2,353.31	86
01-01-510-752	ADMIN: Advertisning & Printing	303.27	15,000.00	815.00	4,785.41	10,214.59	32
01-01-510-753	ADMIN: Telephone	2,398.41	25,000.00	3,223.11	17,507.57	7,492.43	70
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	30.00	2,970.00	1
01-01-510-755	ADMIN: Service Contracts	7,700.53	25,000.00	1,645.26	22,529.53	2,470.47	90
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	1,647.03	1,852.97	47
01-01-510-757	ADMIN: Building Utilities	1,772.93	25,000.00	4,278.91	16,762.49	8,237.51	67
01-01-510-758	ADMIN: Building Exp. & Repairs	435.99	25,000.00	3,500.84	7,466.31	17,533.69	30
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	2,145.00	155.00	93
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	514.00	10,000.00	0.00	5,908.19	4,091.81	59
01-01-510-763	ADMIN: Civic Involveme	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	88,563.88	970,000.00	65,547.03	433,574.50	536,425.50	45
01-02-520-506	O&M: Management Salaries	18,550.00	197,000.00	15,136.00	98,337.85	98,662.15	50

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	125,605.00	24,395.00	84
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	7,882.69	110,000.00	7,391.41	40,080.46	69,919.54	36
01-02-520-603	O&M: SUI/SDI/FLI	592.84	9,500.00	213.89	3,031.17	6,468.83	32
01-02-520-604	O&M: Hospitalization Benefits	37,294.63	550,000.00	93,318.77	333,928.89	216,071.11	61
01-02-520-605	O&M: Vision, Dental & Rx	11,659.80	163,500.00	24,013.87	95,722.12	67,777.88	59
01-02-520-607	O&M: Sick/vac Payback	0.00	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	6,557.50-	25,000.00	0.00	21,668.65	3,331.35	87
01-02-520-731	O&M: General Liability/Auto Ins	0.00	29,000.00	0.00	25,919.00	3,081.00	89
01-02-520-732	O&M: Worker's Comp Insurance	0.00	48,000.00	0.00	46,220.00	1,780.00	96
01-02-520-733	O&M: Property/Insurance	0.00	80,000.00	0.00	71,155.00	8,845.00	89
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	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	17,068.82	175,000.00	36,522.80	109,418.34	65,581.66	63
01-02-520-765	O&M: Trash Removal	1,076.80	10,000.00	606.76	4,216.54	5,783.46	42
01-02-520-766	O&M: Oper & Maint Expense	4,759.05	45,000.00	9,370.64	19,787.73	25,212.27	44
01-02-520-767	O&M: Safety Expense	223.24	5,000.00	660.97	1,963.04	3,036.96	39
01-02-520-768	O&M: Landscaping	425.63	5,000.00	311.80	667.99	4,332.01	13
01-02-520-769	O&M: Vehicle & Repair Exp	1,336.94	20,000.00	566.94	2,385.63	17,614.37	12
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	56.15	30,000.00	0.00	4,372.48	25,627.52	15
01-02-520-771	O&M: Collection System Expense	2,673.43	73,000.00	760.34	14,059.58	58,940.42	19
01-02-520-772	O&M: Emergency Repairs	13,337.80	140,000.00	75,180.33	88,252.35	51,747.65	63
01-02-520-773	O&M: Emergency Station Repairs	0.00	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	0.00	1,419.11	4,580.89	24
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
	OPERATING FUND Expenditure Totals	**338,243.77**	**4,917,875.00**	**512,455.81**	**2,468,062.73**	**2,449,812.27**	**50**

01 OPERATING FUND	**Prior**	**Current**	**YTD**
Revenues:	**119,666.03**	**20,193.51**	**3,368,804.81**
Expenditures:	**338,243.77**	**512,455.81**	**2,468,062.73**
Net Income:	**218,577.74-**	**492,262.30-**	**900,742.08**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**119,666.03**	**20,193.51**	**3,368,804.81**
Expenditures:	**338,243.77**	**512,455.81**	**2,468,062.73**
Net Income:	**218,577.74-**	**492,262.30-**	**900,742.08**

Superintendent's Report

Meeting of July 21st ,2026

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

In regular and preventative maintenance we flushed 20,840 feet of gravity sewer main 1,749 feet was root cut and 5,859 feet was inspected using our CCTV equipment. We performed 410 utility mark outs. We responded to 62 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	7
Station alarms:	27
Miscellaneous services:	24

Respectfully submitted,

Anthony Figueroa
Superintendent

The Chairman asked the Executive Director, Marco DiBattista, for his report.

The Executive Director had nothing further to report.

Correspondence:

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

Respectfully Submitted,

Marco DiBattista, Secretary