

Meeting of August 18, 2026

The Vice-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 Vice-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 Vice-Chairman asked for roll call. The following Commissioners were present:

Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

Mr. Anthony Figueroa, Superintendent

Absent was:

Mr. Oren Lutz
Marco DiBattista, Executive Director
David A. Luthman, Solicitor

The Vice-Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Ellis, seconded by Mr. Archible, and carried to close the public portion of the meeting.

The minutes of the meeting of July 21, 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 Vice-Chairman stated the amount of bills to be paid is \$305,758.20.

A motion was made by Mr. Ellis, 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

AUGUST 18TH, 2026

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$305,758.20

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/22/26 to 08/18/26
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					
3674	07/28/26	PAYROLL PAYROLL ACCOUNT	120,805.62	07/31/26	3229
3675	08/04/26	PAYROLL PAYROLL ACCOUNT	34,313.17		3231
3676	08/11/26	PAYROLL PAYROLL ACCOUNT	42,470.30		3233
3677	08/18/26	PAYROLL PAYROLL ACCOUNT	34,294.94		3235

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	231,884.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>231,884.03</u>	<u>0.00</u>

OPERATING OPERATING ACCOUNT					
33787	07/22/26	VERIZOFF VERIZON	1,007.94	07/31/26	3228
33788	08/18/26		0.00	08/18/26 VOID	0
33789	08/18/26		0.00	08/18/26 VOID	0
33790	08/18/26		0.00	08/18/26 VOID	0
33791	08/18/26		0.00	08/18/26 VOID	0
33792	08/18/26		0.00	08/18/26 VOID	0
33793	08/18/26		0.00	08/18/26 VOID	0
33794	08/18/26		0.00	08/18/26 VOID	0
33795	08/18/26		0.00	08/18/26 VOID	0
33796	08/18/26		0.00	08/18/26 VOID	0
33797	08/18/26		0.00	08/18/26 VOID	0
33798	08/18/26		0.00	08/18/26 VOID	0
33799	08/18/26		0.00	08/18/26 VOID	0
33800	08/18/26		0.00	08/18/26 VOID	0
33801	08/18/26		0.00	08/18/26 VOID	0
33802	08/18/26		0.00	08/18/26 VOID	0
33803	08/18/26		0.00	08/18/26 VOID	0
33804	08/18/26		0.00	08/18/26 VOID	0
33805	08/18/26		0.00	08/18/26 VOID	0
33806	08/18/26		0.00	08/18/26 VOID	0
33807	08/18/26		0.00	08/18/26 VOID	0
33808	08/18/26		0.00	08/18/26 VOID	0
33809	08/18/26		0.00	08/18/26 VOID	0
33810	08/18/26		0.00	08/18/26 VOID	0
33811	08/18/26		0.00	08/18/26 VOID	0
33812	08/18/26		0.00	08/18/26 VOID	0
33813	08/18/26		0.00	08/18/26 VOID	0
33814	08/18/26		0.00	08/18/26 VOID	0
33815	08/18/26		0.00	08/18/26 VOID	0
33816	08/18/26		0.00	08/18/26 VOID	0
33817	08/18/26		0.00	08/18/26 VOID	0
33818	08/18/26		0.00	08/18/26 VOID	0
33819	08/18/26		0.00	08/18/26 VOID	0
33820	08/18/26		0.00	08/18/26 VOID	0
33821	08/18/26		0.00	08/18/26 VOID	0
33822	08/18/26		0.00	08/18/26 VOID	0
33823	08/18/26		0.00	08/18/26 VOID	0
33824	08/18/26		0.00	08/18/26 VOID	0
33825	08/18/26		0.00	08/18/26 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
33826	08/18/26		0.00	08/18/26 VOID	0
33827	08/18/26		0.00	08/18/26 VOID	0
33828	08/18/26		0.00	08/18/26 VOID	0
33829	08/18/26		0.00	08/18/26 VOID	0
33830	08/18/26		0.00	08/18/26 VOID	0
33831	08/18/26		0.00	08/18/26 VOID	0
33832	08/18/26		0.00	08/18/26 VOID	0
33833	08/18/26		0.00	08/18/26 VOID	0
33834	08/18/26		0.00	08/18/26 VOID	0
33835	08/18/26		0.00	08/18/26 VOID	0
33836	08/18/26		0.00	08/18/26 VOID	0
33837	08/18/26	Alignment Check		VOID	
33838	08/18/26	30624000 BRIAN PLYANT	306.83		3237
33839	08/18/26	ABCON AB-CON EXTERMINATING INC.	45.00		3237
33840	08/18/26	ADVANCE ADVANCE AUTO PARTS	167.80		3237
33841	08/18/26	BELSITOR RICHARD J BELSITO	202.90		3237
33842	08/18/26	BP BP ENVIRONMENTAL SERVICES, INC	2,367.42		3237
33843	08/18/26	BRUT ROBERT BRUTSCHEA	202.90		3237
33844	08/18/26	CANON CANON SOLUTIONS AMERICA	41.52		3237
33845	08/18/26	CDW CDW GOVERNMENT LLC	453.09		3237
33846	08/18/26	COMCAST COMCAST	373.02		3237
33847	08/18/26	CUMMINGS JAMES J. CUMMINGS, JR.	202.90		3237
33848	08/18/26	DELTA DELTA DENTAL OF NJ, INC.	5,107.29		3237
33849	08/18/26	DOYLE James J. Doyle	202.90		3237
33850	08/18/26	ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	1,752.50		3237
33851	08/18/26	GRAINGER GRAINGER	294.52		3237
33852	08/18/26	HAINESPO HAINESPORT ENTERPRISES INC	11,762.96		3237
33853	08/18/26	INGRAM WILLIAM INGRAM	202.90		3237
33854	08/18/26	JAYSTIRE JAY'S TIRE SERVICE LLC	920.00		3237
33855	08/18/26	JERSMAIL JERSEY MAIL SYSTEMS LLC	141.65		3237
33856	08/18/26	JKRAMER JOSEPH KRAMER	202.90		3237
33857	08/18/26	KASEYA KASEYA US LLC	105.00		3237
33858	08/18/26	LOUGHERY BERNADETTE A LOUGHERY	202.90		3237
33859	08/18/26	LUTHMAN DAVID A. LUTHMAN	1,516.67		3237
33860	08/18/26	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	240.22		3237
33861	08/18/26	NJAWSTA NEW JERSEY AMERICAN WATER	165.25		3237
33862	08/18/26	NORLAB NORLAB, INC	568.00		3237
33863	08/18/26	OCC ONE CALL CONCEPTS, INC.	562.40		3237
33864	08/18/26	ORTH WILLIAM ORTH	202.90		3237
33865	08/18/26	PETTY PETTY CASH	193.72		3237
33866	08/18/26	PFLUGFEL DEBORAH PFLUGFELDER	202.90		3237
33867	08/18/26	PITNEyme PITNEY BOWES GLOBAL FINANC SVC	899.64		3237
33868	08/18/26	PSEG PUBLIC SERVICE ELEC & GAS CO.	28,733.99		3237
33869	08/18/26	R ORTH ORTH, REGINA	202.90		3237
33870	08/18/26	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	601.63		3237
33871	08/18/26	RINGRAM RICHARD INGRAM	405.80		3237
33872	08/18/26	SCHWER SCHWERING HARDWARE, LLC	138.95		3237
33873	08/18/26	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	416.00		3237
33874	08/18/26	TILLING THOMAS M TILLINGHAST	202.90		3237
33875	08/18/26	TIMMER W.E. TIMMERMAN CO., INC.	551.79		3237
33876	08/18/26	TWPPENN TOWNSHIP OF PENNSAUKEN	7,085.05		3237
33877	08/18/26	UNIFIRST UNIFIRST FIRST AID CORP	144.15		3237

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
33878	08/18/26	UNUM UNUM LIFE INSUR CO OF AMERICA	1,394.74		3237
33879	08/18/26	VERIZON VERIZON CONNECT FLEET USA LLC	527.00		3237
33880	08/18/26	VERIZOFF VERIZON	1,008.19		3237
33881	08/18/26	VERIZON VERIZON WIRELESS	288.02		3237
33882	08/18/26	VOIP VOIP SYSTEMS USA LLC	387.89		3237
33883	08/18/26	WBMASON W.B. MASON CO., INC.	811.39		3237
33884	08/18/26	WESTMONT WESTMONT HARDWARE, INC.	26.99		3237
33885	08/18/26	WINNER WINNER FORD	87.21		3237
33886	08/18/26	XEROX XEROX BUSINESS SOLUTIONS	41.04		3237
Checking Account Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	50	50	73,874.17		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>50</u>	<u>50</u>	<u>73,874.17</u>	<u>0.00</u>	<u>0.00</u>
Report Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	54	50	305,758.20		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>54</u>	<u>50</u>	<u>305,758.20</u>	<u>0.00</u>	<u>0.00</u>

Approval of Utility Bill Adjustment Nos. 4630.

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

See Journals Attached

The Vice-Chairman moved to Old Business.

There was no Old Business.

The Vice-Chairman moved to New Business.

A. Resolution 26-29 – For the Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 26-29 For the Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-29

The Vice-Chairman asked for the Treasurer's report.

See Treasurer's Report

The Vice-Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Vice-Chairman asked for the Engineer's reports.

No Engineers were present.

The Vice-Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

The Solicitor, David Luthman, was absent .

The Executive Director, Marco DiBattista, was absent.

Correspondence:

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	4630
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
30252003-0 NAVARRO, CARMELO	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/03/26	1
30252003-0 NAVARRO, CARMELO	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/03/26	2
30252003-0 NAVARRO, CARMELO	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/03/26	3
30252003-0 NAVARRO, CARMELO	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/03/26	4
50024109-0 HODGE, REBECCA	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/03/26	5
50024109-0 HODGE, REBECCA	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/03/26	6
50024109-0 HODGE, REBECCA	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/03/26	7
50024109-0 HODGE, REBECCA	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/03/26	8

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
FOR THE RENEWAL OF MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

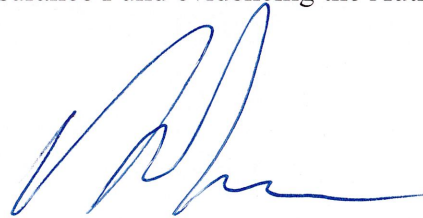
WHEREAS, the Pennsauken Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, the said renewed membership terminates as of December 31, 2026 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Pennsauken Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.



Marco DiBattista, Secretary

ROLL CALL:

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

ADOPTED: August 18, 2026

**AGREEMENT TO RENEW MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and

WHEREAS, the Pennsauken Sewerage Authority is currently a member of said Fund; and

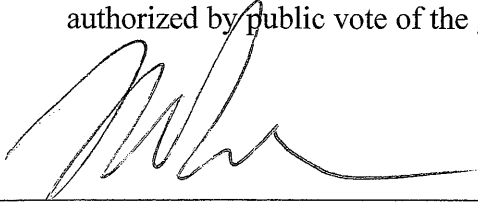
WHEREAS, effective December 31, 2023, said membership will expire unless earlier renewed, and

WHEREAS, the Governing Body of the Pennsauken Sewerage Authority has resolved to renew said membership;

NOW, THEREFORE, BE IT RESOLVED it is agreed as follows:

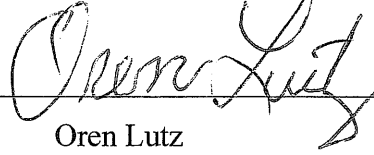
1. Pennsauken Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2024 and ending January 1, 2027 at 12:01 am.
2. The Pennsauken Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Pennsauken Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Pennsauken Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Pennsauken Sewerage Authority.

5. Executed this 18th day of August, 2026 as the lawful and binding act and deed of the Pennsauken Sewerage Authority, which execution has been duly authorized by public vote of the governing body.



ATTEST: Marco DiBattista, Secretary

AUTHORITY CHAIRMAN



Oren Lutz

NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND

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

<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	\$ 176,136.86	\$ 1,961,615.69	\$ 35,971.25	\$ 2,774,284.00
4004 COMMERCIAL	1,305,000.00	\$ 128,361.64	\$ 703,343.09	\$ 280,234.13	\$ 843,487.38
4005 PENALTY	55,000.00	\$ 4,026.56	\$ 29,948.79	\$ 4,850.36	\$ 36,129.26
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ 2,829.16	\$ 27,157.84	\$ 29,987.00
4012 OTHER INCOME	3,000.00		\$ 10.00		\$ 10.00
4013 INVEST INT	20,000.00	\$ 897.09	\$ 7,538.85		\$ 7,538.85
4014 TRUSTEE INT	15,000.00	\$ 436.55	\$ 21,630.54		\$ 21,630.54
4016 PERMITS (RES)	12,000.00	\$ 900.00	\$ 5,850.00		\$ 5,850.00
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	310,758.70	2,733,101.12	348,213.58	3,719,252.03
	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>	
ASSETS/CAPITAL	\$ 400,000.00	\$ -	\$ 356,701.39		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,701,396.98
PAYROLL	\$1,467.42
REVENUE	\$ 13.02
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 68,205.29
R & R	\$ 303,384.24
GENERAL	\$ 159,335.02

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

163,241.87 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

08/10/2026
11:59 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: 07/31/26

Current Period: 07/01/26 to 07/31/26

Prior Year: 07/01/25 to 07/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	32,569.27	2,800,000.00	35,971.25	2,774,284.00	25,716.00-	99
01-00-410-002	Merchantville	0.00	205,000.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	26,552.20	32,000.00	27,157.84	29,987.00	2,013.00-	94
01-00-410-004	Commercial	247,175.26	1,305,000.00	280,234.13	843,487.38	461,512.62-	65
01-00-410-005	A/R Penalty	2,757.78	55,000.00	4,850.36	36,129.26	18,870.74-	66
01-00-415-001	Permits- Residential	1,375.00	12,000.00	900.00	5,850.00	6,150.00-	49
01-00-415-002	Permits - Commercial	9,555.00	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	30.00	500.00	0.00	135.00	365.00-	27
01-00-420-004	JLF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	1,728.77	20,000.00	897.09	7,538.85	12,461.15-	38
01-00-425-002	Interest from Trustee Accounts	33.45	15,000.00	436.55	21,630.54	6,630.54	144
01-00-430-001	Anticipated Fund Balance	0.00	437,375.00	0.00	0.00	437,375.00-	0
OPERATING REVENUES Revenue Totals		321,776.73	4,917,875.00	350,447.22	3,719,252.03	1,198,622.97-	75
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	139,100.90	105,899.10	57
01-01-510-502	ADMIN Office Staff	26,906.46	395,000.00	28,921.33	214,163.61	180,836.39	54
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	10,500.00	7,500.00	58
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

08/10/2026
11:59 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	3,416.31	55,000.00	3,889.94	28,292.05	26,707.95	51
01-01-510-603	ADMIN: SUI/SDI/FLL	212.28	5,800.00	190.99	1,728.00	4,072.00	30
01-01-510-604	ADMIN: Hospital Benefits	16,996.40	282,000.00	26,325.20	210,555.58	71,444.42	75
01-01-510-605	ADMIN: Vision, Dental & Rx	4,447.88	85,500.00	7,444.40	61,049.42	24,450.58	71
01-01-510-607	ADMIN: Sick/Vac Payback	3,392.00	70,000.00	3,460.00	24,220.00	45,780.00	35
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	3,033.34	20,000.00	1,516.67	10,616.69	9,383.31	53
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	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	1,289.52	15,000.00	924.06	5,589.45	9,410.55	37
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: Advertising & Printing	110.00	15,000.00	296.75	5,082.16	9,917.84	34
01-01-510-753	ADMIN: Telephone	2,868.16	25,000.00	1,400.90	18,908.47	6,091.53	76
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	275.47	25,000.00	597.71	23,127.24	1,872.76	93
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	0.00	1,647.03	1,852.97	47
01-01-510-757	ADMIN: Building Utilities	1,190.31	25,000.00	3,434.70	20,197.19	4,802.81	81
01-01-510-758	ADMIN: Building Exp. & Repairs	715.99	25,000.00	1,378.02	8,844.33	16,155.67	35
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	700.00	10,000.00	608.00	6,516.19	3,483.81	65
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	68,330.77	970,000.00	65,951.39	499,525.89	470,474.11	52
01-02-520-506	O&M: Management Salaries	14,840.00	197,000.00	15,136.00	113,473.85	83,526.15	58

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

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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	6,127.14	110,000.00	5,947.67	46,028.13	63,971.87	42
01-02-520-603	O&M: SUI/SDI/FI	66.31	9,500.00	16.53	3,047.70	6,452.30	32
01-02-520-604	O&M: Hospitalization Benefits	38,531.16	550,000.00	47,963.07	381,891.96	168,108.04	69
01-02-520-605	O&M: Vision, Dental & Rx	11,204.53	163,500.00	13,418.34	109,140.46	54,359.54	67
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	0.00	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	17,509.70	175,000.00	25,866.23	135,284.57	39,715.43	77
01-02-520-765	O&M: Trash Removal	468.05	10,000.00	601.63	4,818.17	5,181.83	48
01-02-520-766	O&M: Oper & Maint Expense	1,257.94	45,000.00	3,020.86	22,808.59	22,191.41	51
01-02-520-767	O&M: Safety Expense	133.04	5,000.00	1,118.15	2,420.22	2,579.78	48
01-02-520-768	O&M: Landscaping	0.00	5,000.00	52.18	720.17	4,279.83	14
01-02-520-769	O&M: Vehicle & Repair Exp	4,631.47	20,000.00	9,438.68	11,824.31	8,175.69	59
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	4,372.48	25,627.52	15
01-02-520-771	O&M: Collection System Expense	2,999.38	73,000.00	4,091.36	18,150.94	54,849.06	25
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	88,252.35	51,747.65	63
01-02-520-773	O&M: Emergency Station Repairs	10,371.73	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

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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		260,085.73	4,917,875.00	293,062.76	2,760,464.52	2,157,410.48	56

01 OPERATING FUND			
	Prior	Current	YTD
Revenues:	321,776.73	350,447.22	3,719,252.03
Expenditures:	260,085.73	293,062.76	2,760,464.52
Net Income:	61,691.00	57,384.46	958,787.51

Grand Totals	Prior	Current	YTD
Revenues:	321,776.73	350,447.22	3,719,252.03
Expenditures:	260,085.73	293,062.76	2,760,464.52
Net Income:	61,691.00	57,384.46	958,787.51

Superintendent's Report

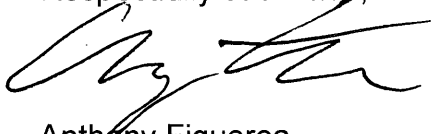
Meeting of August 18th, 2026

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

In regular and preventative maintenance we flushed 7,475 feet of gravity sewer main 283 feet was root cut and 1,058 feet was inspected using our CCTV equipment. We performed 325 utility mark outs. We responded to 44 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	10
Station alarms:	13
Miscellaneous services:	21

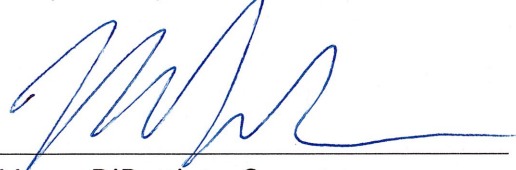
Respectfully submitted,

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

Anthony Figueroa
Superintendent

As there were no items of personnel or litigation, Mr. Schofield requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Elli 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 'MDiB', is written over a horizontal line.

Marco DiBattista, Secretary