

Meeting of September 15, 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

Also present were:

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

Absent was:

Mrs. Marie McKenna

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

The minutes of the meeting of August 18, 2026 were presented for approval.

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

The Chairman stated the amount of bills to be paid is \$311,355.96.

A motion was made by Mr. Archible, seconded by Mr. Schofield 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. 4636, 4637 and 4639.

SEPTEMBER 15TH, 2026

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$311,355.96

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 08/19/26 to 09/15/26
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			
3678	08/25/26	PAYROLL PAYROLL ACCOUNT	38,383.78	08/31/26	3238
3679	09/01/26	PAYROLL PAYROLL ACCOUNT	119,065.29		3240
3680	09/08/26	PAYROLL PAYROLL ACCOUNT	39,642.09		3242
3681	09/15/26	PAYROLL PAYROLL ACCOUNT	34,271.46		3245

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	231,362.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	231,362.62	0.00

OPERATING		OPERATING ACCOUNT		
33887	09/15/26	20012863 FIG CAPITAL INVESTMENTS	53.06	3247
33888	09/15/26	60328000 FIG CAPITAL INVESTMENTS	54.62	3247
33889	09/15/26	90022000 WILD WINGS LLC	1,485.45	3247
33890	09/15/26	ABCON AB-CON EXTERMINATING INC.	45.00	3247
33891	09/15/26	ADVANCE ADVANCE AUTO PARTS	675.17	3247
33892	09/15/26	BELSITOR RICHARD J BELSITO	202.90	3247
33893	09/15/26	BRUT ROBERT BRUTSCHEA	202.90	3247
33894	09/15/26	CANON CANON SOLUTIONS AMERICA	41.46	3247
33895	09/15/26	COMCAST COMCAST	373.02	3247
33896	09/15/26	COOPER CUH EMPLOYEE ASSISTANCE PROG	992.40	3247
33897	09/15/26	CUMMINGS JAMES J. CUMMINGS, JR.	202.90	3247
33898	09/15/26	DELTA DELTA DENTAL OF NJ, INC.	5,107.29	3247
33899	09/15/26	DOYLE James J. Doyle	202.90	3247
33900	09/15/26	ENVIRON ENVIRONMENTAL RESOLUTIONS, INC	371.25	3247
33901	09/15/26	GRAINGER GRAINGER	599.32	3247
33902	09/15/26	HOMDEPO THE HOME DEPOT	2,523.91	3247
33903	09/15/26	INGRAM WILLIAM INGRAM	202.90	3247
33904	09/15/26	JAYSTIRE JAY'S TIRE SERVICE LLC	145.00	3247
33905	09/15/26	JKRAMER JOSEPH KRAMER	202.90	3247
33906	09/15/26	KASEYA KASEYA US LLC	105.00	3247
33907	09/15/26	KOALA KOALA, LLC	1,794.75	3247
33908	09/15/26	LOUGHERY BERNADETTE A LOUGHERY	202.90	3247
33909	09/15/26	LUTHMAN DAVID A. LUTHMAN	1,516.67	3247
33910	09/15/26	MACANANY PATRICIA MACANANY	1,232.20	3247
33911	09/15/26	MOWER THE MOWER SHOP LLC	5,448.80	3247
33912	09/15/26	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	239.37	3247
33913	09/15/26	NJAWSTA NEW JERSEY AMERICAN WATER	175.28	3247
33914	09/15/26	OCC ONE CALL CONCEPTS, INC.	522.50	3247
33915	09/15/26	ORTH WILLIAM ORTH	202.90	3247
33916	09/15/26	PFLUGFEL DEBORAH PFLUGFELDER	202.90	3247
33917	09/15/26	PSEG PUBLIC SERVICE ELEC & GAS CO.	27,680.13	3247
33918	09/15/26	R ORTH ORTH, REGINA	202.90	3247
33919	09/15/26	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	601.63	3247
33920	09/15/26	RINGRAM RICHARD INGRAM	405.80	3247
33921	09/15/26	SAR SAR AUTOMOTIVE EQUIPMENT	823.00	3247
33922	09/15/26	SCHWER SCHWERING HARDWARE, LLC	34.61	3247
33923	09/15/26	SOFTCHOI SOFTCHOICE CORPORATION	853.60	3247
33924	09/15/26	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	368.00	3247
33925	09/15/26	TILLING THOMAS M TILLINGHAST	202.90	3247

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
33926	09/15/26	TWPPENN TOWNSHIP OF PENNSAUKEN	17,341.35		3247
33927	09/15/26	UNIFIRST UNIFIRST FIRST AID CORP	182.39		3247
33928	09/15/26	UNUM UNUM LIFE INSUR CO OF AMERICA	1,394.74		3247
33929	09/15/26	USABLU USA BLUEBOOK	1,022.45		3247
33930	09/15/26	VERIZCON VERIZON CONNECT FLEET USA LLC	527.00		3247
33931	09/15/26	VERIZOFF VERIZON	1,013.22		3247
33932	09/15/26	VERIZON VERIZON WIRELESS	387.98		3247
33933	09/15/26	WBMASON W.B. MASON CO., INC.	1,624.02		3247
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	47	0	79,993.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>47</u>	<u>0</u>	<u>79,993.34</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	311,355.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>51</u>	<u>0</u>	<u>311,355.96</u>	<u>0.00</u>

A motion was made by Mr. Schofield, seconded by Mr. Archible, to approve the bill adjustment. 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 26-30 – Authorizing Release of Escrow Funds for the Project Known as Koala Too, LLC

A motion was made by Mr. Schofield, seconded by Mr. Ellis, to approve Resolution 26-30 - Authorizing Release of Escrow Funds for the Project Known as Koala Too, LLC. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-30

B. Resolution 26-31 – Authorizing the Purchase of an LG Refrigerator

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 26-31 - Authorizing the Purchase of an LG Refrigerator. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-31

C. Resolution 26-32 – Authorizing a Contract for the Purchase of a Zero Turn Riding Mower

A motion was made by Mr. Ellis, seconded by Mr. Archible, to approve Resolution 26-32 – Authorizing a Contract for the Purchase of a Zero Turn Riding Mower. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 26-32

D. Resolution 26-33 – To Approve and Authorize a Contract for the Repair of a Portion of the Roof at the PSA's Office and Garage Facility

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 26-33 – To Approve and Authorize a Contract for the Repair of a Portion of the Roof at the PSA's Office and Garage Facility. On roll call all Commissioners present voted yes and the motion carried.

September 8, 2026
10:04 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	4636
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

September 8, 2026
10:02 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
21168000-0 WAKEHAM, MARY CATHERINE REV TR	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	09/08/26	1
21168000-0 WAKEHAM, MARY CATHERINE REV TR	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	09/08/26	2
21168000-0 WAKEHAM, MARY CATHERINE REV TR	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	09/08/26	3
21168000-0 WAKEHAM, MARY CATHERINE REV TR	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	09/08/26	4

September 8, 2026
03:10 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	4637
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

September 8, 2026
03:08 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
20191000-0 FERNANDEZ, CHARLENE	Sewer	S10	B	26	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		09/08/26	1
20191000-0 FERNANDEZ, CHARLENE	Sewer	S11	B	26	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		09/08/26	2
20191000-0 FERNANDEZ, CHARLENE	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		09/08/26	3
20191000-0 FERNANDEZ, CHARLENE	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		09/08/26	4

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10790002-0 TIRADO, CAYETANO	Sewer	S10	B	26	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		09/15/26	1
10790002-0 TIRADO, CAYETANO	Sewer	S11	B	26	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		09/15/26	2

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUNDS
FOR THE PROJECT KNOWN AS KOALA TOO LLC**

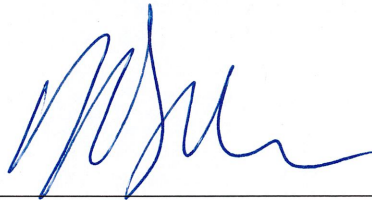
WHEREAS, an approval for a connection was given for the above-mentioned project; and

WHEREAS, the required \$2,500 escrow fee was posted; and

WHEREAS, the Pennsauken Sewerage Authority has received a letter from the applicant stating abandonment of its plans to develop the property and has asked for release of the balance of escrow monies, One Thousand Seven Hundred Ninety-Four Dollars and Seventy-Five Cents (\$1,794.75); and

WHEREAS, Koala, LLC posted the escrow fees.

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of One Thousand Seven Hundred Ninety-Four Dollars and Seventy-Five Cents (\$1,794.75) in the escrow account be refunded to Koala, LLC.



Marco DiBattista, Secretary

ROLL CALL:

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

ADOPTED: September 15, 2026

KOALA, LLC
P.O. Box 143
Collingswood, NJ 08108

August 27, 2026

Marco DiBattista
Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

RE: Return of Escrow Funds
9191 River Road, Pennsauken, NJ (the "Property")

Dear Mr. DiBattista:

This letter is to inform the Pennsauken Sewage Authority that Koala Too, LLC, the current owner of the Property, has abandoned its plans to develop the Property. Therefore, we respectfully request the return of the remaining funds in the escrow account in the amount of \$1,794.75.

Please return these funds to the following address:

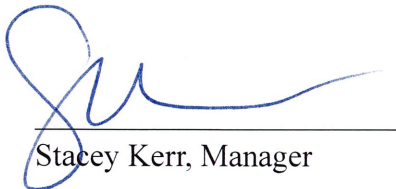
KOALA, LLC
P.O. Box 143
Collingswood, NJ 08108
Attn: Stacey Kerr

If you have any questions, please feel free to contact me at (609) 634-8997.

Thank you in advance for your assistance in this matter.

Respectfully,

KOALA, LLC



Stacey Kerr, Manager

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE PURCHASE OF AN LG REFRIGERATOR**

WHEREAS, the Pennsauken Sewerage Authority (“PSA”) has a need to purchase a refrigerator in connection with the efficient operation of its operations and/or its administration;
and

WHEREAS, the price of the refrigerator is Two Thousand One Hundred Ninety-Nine Dollars (\$2,199.00) from The Home Depot and is below the bidding and quote threshold of the Public Bidding Law but staff having determined to seek approval to purchase this item by this resolution;

NOW, THEREFORE, BE IT RESOLVED that the PSA is authorized to purchase a refrigerator from The Home Depot for the price of Two Thousand One Hundred Ninety-Nine Dollars (\$2,199.00).



Marco DiBattista, Secretary

ROLL CALL:

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

Adopted: September 15, 2026

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING A CONTRACT FOR THE PURCHASE OF A
ZERO TURN RIDING MOWER**

WHEREAS, the Pennsauken Sewerage Authority ("PSA") is the owner and operator of sanitary sewage collection systems within its service area and in connection therewith has a need to purchase a zero turn riding mower; and

WHEREAS, the price of a zero turn riding mower is below the bid threshold but above the quote threshold for public contracts and the PSA having obtained competitive quotes from four qualified firms, specifically from:

- | | |
|-------------------|------------|
| • ABC Motors | \$5,499.00 |
| • The Mower Shop | \$4,800.00 |
| • Hills Equipment | \$5,499.00 |
| • All Machines | \$5,299.00 |

WHEREAS, the PSA's Executive Director has reviewed the quotes provided and recommends award of a contract for the purchase of a zero turn riding mower from The Mower Shop which provided the low quote of Four Thousand Eight Hundred Dollars \$4,800.00; and

WHEREAS, funds are available in the PSA's current budget sufficient to meet its maximum financial obligation under this contract.

NOW, THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that a contract for a sum of Four Thousand Eight Hundred Dollars (\$4,800.00) with The Mower Shop for the purchase of a zero turn riding mower is hereby approved.



Marco DiBattista, Secretary

ROLL CALL:

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

Adopted: September 15, 2026

See Resolution 26-33

The Chairman asked for the Treasurer's 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.

The Solicitor had nothing further to report.

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. Archible, seconded by Mr. Elli to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Marco DiBattista, Secretary

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO APPROVE AND AUTHORIZE A CONTRACT FOR THE
REPAIR OF A PORTION OF THE ROOF AT THE PSA'S OFFICE
AND GARAGE FACILITY**

WHEREAS, the Pennsauken Sewerage Authority ("PSA") is the owner and operator of sanitary sewage collection systems within its service area and in connection therewith has a need to repair a portion of the roof at the PSA's office and garage facility; and

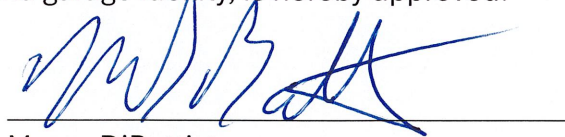
WHEREAS, the price of the repairs is below the bid threshold but above the quote threshold for public contracts and the PSA having attempted to obtain competitive quotes from three qualified firms, specifically from:

Warner Roofing	\$16,850.00
JW Tull Contracting Services	No Response
Done Right Roofing	No Response

WHEREAS, subsequent to the effort to obtain competitive quotes, the existing portion of the roof that was the subject of that effort failed, creating an emergent need to have the repairs done immediately as an emergency justifying a contract award without further procurement; and

WHEREAS, funds are available in the PSA's current budget sufficient to meet its maximum financial obligation under this contract.

THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority, that a contract for a sum of Sixteen Thousand Eight Hundred and Fifty Dollars (\$16,850.00) with Warner Roofing for the emergency repair of a portion of the roof at the PSA's office and garage facility, is hereby approved.



Marco DiBattista

ROLL CALL:

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

Adopted: September 15, 2026

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

<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	\$ 113,006.05	\$ 2,074,621.74		\$ 2,774,284.00
4004 COMMERCIAL	1,305,000.00	\$ 168,896.32	\$ 872,239.41		\$ 843,487.38
4005 PENALTY	55,000.00	\$ 3,117.52	\$ 33,066.31		\$ 36,129.26
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ 2,829.16		\$ 29,987.00
4012 OTHER INCOME	3,000.00		\$ 10.00		\$ 10.00
4013 INVEST INT	20,000.00	\$ 904.81	\$ 8,443.66		\$ 8,443.66
4014 TRUSTEE INT	15,000.00	\$ 453.34	\$ 22,083.88		\$ 22,083.88
4016 PERMITS (RES)	12,000.00	\$ 4,225.00	\$ 10,075.00		\$ 10,075.00
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	\$90.00	\$ 225.00		\$ 225.00
Anticipated Balance	437,375.00				
TOTALS	4,917,875.00	290,693.04	3,023,794.16	0.00	3,724,925.18
	<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	\$1,680,258.89
PAYROLL	\$2,788.69
REVENUE	\$ 13.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 68,214.83
R & R	\$ 303,385.51
GENERAL	\$ 120,597.60

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

124,515.30 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

09/10/2026
11:38 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: 08/31/26
Current Period: 08/01/26 to 08/31/26
Prior Year: 08/01/25 to 08/31/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	129.50-	2,800,000.00	151.50	2,774,435.50	25,564.50-	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	0.00	32,000.00	0.00	29,987.00	2,013.00-	94
01-00-410-004	Commercial	15,482.55	1,305,000.00	14,717.39	858,204.77	446,795.23-	66
01-00-410-005	A/R Penalty	2,935.42	55,000.00	5,072.97	41,202.23	13,797.77-	75
01-00-415-001	Permits- Residential	100.00	12,000.00	4,225.00	10,075.00	1,925.00-	84
01-00-415-002	Permits - Commercial	100.00	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	45.00	500.00	120.00	255.00	245.00-	51
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	1,801.83	20,000.00	904.81	8,443.66	11,556.34-	42
01-00-425-002	Interest from Trustee Accounts	248.94	15,000.00	453.34	22,083.88	7,083.88	147
01-00-430-001	Anticipated Fund Balance	0.00	437,375.00	0.00	0.00	437,375.00-	0
OPERATING REVENUES Revenue Totals		20,584.24	4,917,875.00	25,645.01	3,744,897.04	1,172,977.96-	76
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	23,190.00	162,290.90	82,709.10	66
01-01-510-502	ADMIN Office Staff	30,377.70	395,000.00	36,008.02	250,171.63	144,828.37	63
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	12,000.00	6,000.00	67
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0

PENNSAUKEN SEWERAGE AUTHORITY
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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	4,523.29	55,000.00	5,145.34	33,437.39	21,562.61	61
01-01-510-603	ADMIN: SUI/SD/FLI	113.96	5,800.00	148.71	1,876.71	3,923.29	32
01-01-510-604	ADMIN: Hospital Benefits	14,530.30	282,000.00	25,885.29	236,440.87	45,559.13	84
01-01-510-605	ADMIN: Vision, Dental & Rx	3,701.84	85,500.00	7,444.40	68,493.82	17,006.18	80
01-01-510-607	ADMIN: Sick/Vac Payback	20,593.50	70,000.00	8,424.00	32,644.00	37,356.00	47
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	0.00	20,000.00	1,516.67	12,133.36	7,866.64	61
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	539.82	15,000.00	240.22	5,653.01	9,346.99	38
01-01-510-751	ADMIN: Postage	165.00-	17,000.00	0.00	14,646.69	2,353.31	86
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	0.00	5,082.16	9,917.84	34
01-01-510-753	ADMIN: Telephone	2,564.16	25,000.00	2,067.30	20,975.77	4,024.23	84
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	259.00	289.00	2,711.00	10
01-01-510-755	ADMIN: Service Contracts	952.29	25,000.00	671.50	23,798.74	1,201.26	95
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	899.64	2,546.67	953.33	73
01-01-510-757	ADMIN: Building Utilities	1,873.22	25,000.00	4,812.61	25,009.80	9.80-	100
01-01-510-758	ADMIN: Building Exp. & Repairs	430.99	25,000.00	2,828.42	11,672.75	13,327.25	47
01-01-510-759	ADMIN: Financial Exp	345.00	2,300.00	345.00	2,490.00	190.00-	108
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	0.00	10,000.00	0.00	6,516.19	3,483.81	65
01-01-510-763	ADMIN: Civic Involvement	0.00	165,000.00	15,000.00	15,000.00	150,000.00	9
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	86,098.21	970,000.00	83,084.59	582,610.48	387,389.52	60
01-02-520-506	O&M: Management Salaries	18,550.00	197,000.00	18,920.00	132,393.85	64,606.15	67

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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	6,540.52	110,000.00	7,499.07	53,527.20	56,472.80	49
01-02-520-603	O&M: SUI/SDI/FUL	56.76	9,500.00	20.55	3,068.25	6,431.75	32
01-02-520-604	O&M: Hospitalization Benefits	36,227.16	550,000.00	46,978.90	428,870.86	121,129.14	78
01-02-520-605	O&M: Vision, Dental & Rx	9,277.07	163,500.00	13,418.34	122,558.80	40,941.20	75
01-02-520-607	O&M: Sick/Vac Payback	5,394.00	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	1,500.00	25,000.00	370.00	22,038.65	2,961.35	88
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	30,953.07	175,000.00	23,405.79	158,690.36	16,309.64	91
01-02-520-765	O&M: Trash Removal	468.05	10,000.00	601.63	5,419.80	4,580.20	54
01-02-520-766	O&M: Oper & Maint Expense	1,406.64	45,000.00	3,855.32	26,383.71	18,616.29	59
01-02-520-767	O&M: Safety Expense	150.73	5,000.00	144.15	2,564.37	2,435.63	51
01-02-520-768	O&M: Landscaping	0.00	5,000.00	191.11	911.28	4,088.72	18
01-02-520-769	O&M: Vehicle & Repair Exp	1,162.37	20,000.00	13,205.66	16,308.42	3,691.58	82
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	4,429.92	30,000.00	7,085.05	11,457.53	18,542.47	38
01-02-520-771	O&M: Collection System Expense	1,875.90	73,000.00	823.98	18,974.92	54,025.08	26
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	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
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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)	37,694.91	49,550.00	37,694.91	49,542.36	7.64	0
01-03-600-002	Bond Debt (Interest)	1,420.00	2,850.00	1,140.00	2,280.00	570.00	0
OPERATING FUND Expenditure Totals		344,291.38	4,917,875.00	394,825.17	3,146,111.28	1,771,763.72	63

01 OPERATING FUND			
	Prior	Current	YTD
Revenues:	20,584.24	25,645.01	3,744,897.04
Expenditures:	344,291.38	394,825.17	3,146,111.28
Net Income:	323,707.14-	369,180.16-	598,785.76

Grand Totals			
	Prior	Current	YTD
Revenues:	20,584.24	25,645.01	3,744,897.04
Expenditures:	344,291.38	394,825.17	3,146,111.28
Net Income:	323,707.14-	369,180.16-	598,785.76

Superintendent's Report

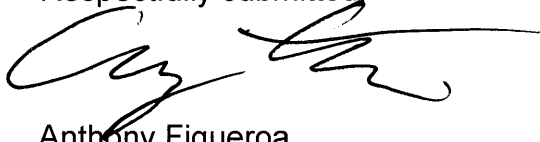
Meeting of September 15th, 2026

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

In regular and preventative maintenance we flushed 20,349 feet of gravity sewer main 720 feet was root cut and 3,481 feet was inspected using our CCTV equipment. We performed 259 utility mark outs. We responded to 17 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	4
Station alarms:	5
Miscellaneous services:	8

Respectfully submitted

A handwritten signature in black ink, appearing to read 'Anthony Figueroa', with a stylized, flowing script.

Anthony Figueroa
Superintendent