

**State Filing Year** **2017**

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

	<u>Start Year</u>		<u>End Year</u>
<b>Fiscal Year</b>	<b>2017</b>	<b>-</b>	<b>2017</b>

*Authority Budget of:* **ADOPTED COPY**

*Merchantville-Pennsauken Water Commission*

*For the Period:*

*January 1, 2017 to December 31, 2017*

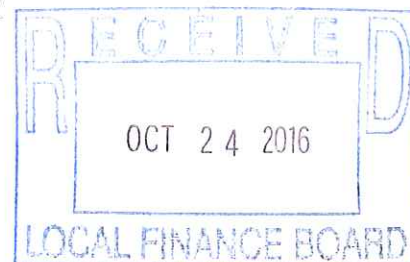
[www.authority.com](http://www.authority.com)

Authority Web Address

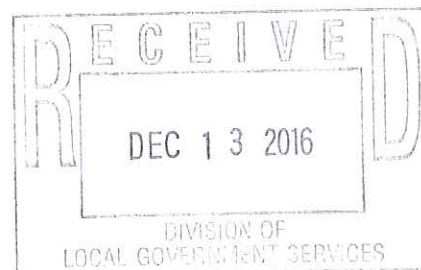
**Department Of**



**Community  
Affairs**



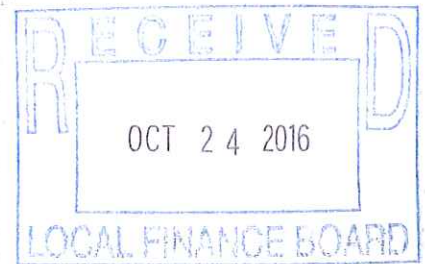
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*Division of Local Government Services*

# **2017 AUTHORITY BUDGET**

## **Certification Section**



**2017**

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2017 TO DECEMBER 31, 2017

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: Paul D. Cwert CPA, RMA Date: 11/18/2016

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: Paul D. Cwert CPA RMA Date: 12/20/2016

# 2017 PREPARER'S CERTIFICATION


## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2017 **TO:** December 31, 2017

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Michael Saraceni		
Title:	Chief Operating Officer		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-324-3033
E-mail address	msaraceni@mpwc.com		

# 2017 APPROVAL CERTIFICATION

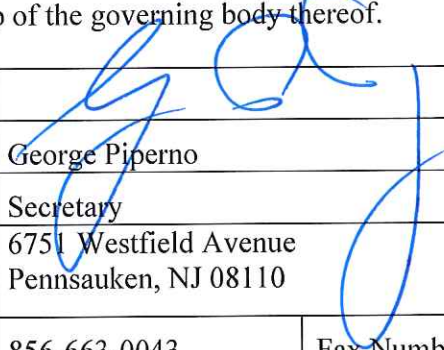
## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    January 1, 2017    **TO:**    December 31, 2017

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Merchantville-Pennsauken Water Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on 13th day of October, 2016.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	George Piperno		
Title:	Secretary		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-663-0043	Fax Number:	856-486-7417
E-mail address	gpiperno@mpwc.com		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

WWW.MPWC.COM

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

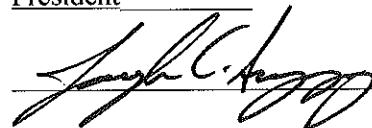
Joseph Scavuzzo

Title of Officer Certifying compliance

President

Signature

Page C-4





# 2017 AUTHORITY BUDGET RESOLUTION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR: FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of October 13, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,411,818, Total Appropriations, including any Accumulated Deficit if any, of \$8,545,942 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,830,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,830,000; and

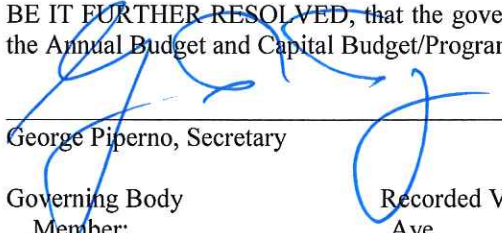
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Merchantville-Pennsauken Water Commission, at an open public meeting held on October 13, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Merchantville-Pennsauken Water Commission will consider the Annual Budget and Capital Budget/Program for adoption on December 8, 2016.

  
George Piperno, Secretary

October 13, 2016

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Joseph Scavuzzo  
Patrick J. Brennan  
George Piperno  
G. Burton German, Jr.  
Ronald Johnson

X  
X  
X  
X  
X

# 2017 ADOPTION CERTIFICATION

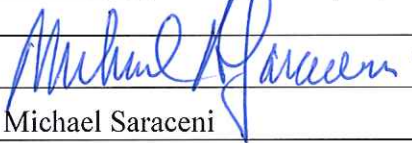
## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    January 1, 2017    **TO:**    December 31, 2017

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Merchantville-Pennsauken Water Commission, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of, December, 2016.

Preparer's Signature:			
Name:	Michael Saraceni		
Title:	Chief Operating Officer		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-324-3033
E-mail address	msaraceni@mpwc.com		



# 2017 ADOPTED BUDGET RESOLUTION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY

**FISCAL YEAR: FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of Merchantville-Pennsauken Water Commission at its open public meeting of December 8, 2016; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,411,818, Total Appropriations, including any Accumulated Deficit if any, of \$8,545,972 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,830,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,830,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Merchantville-Pennsauken Water Commission, at an open public meeting held on December 8, 2016 that the Annual Budget and Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
\_\_\_\_\_  
George Piperno, Secretary

December 8, 2016  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Joseph Scavuzzo

X

Patrick J. Brennan

X

George Piperno

X

G. Burton German, Jr.

X

Ronald Johnson

X

**2017 AUTHORITY BUDGET**

**Narrative and Information Section**

# 2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

- The anticipated revenue for the connection fees has been decreased by 40.0% due to the decrease in properties being built.
- Revenues from tower rentals has increased 17% based on current contracts.
- Anticipated revenue from tapping fees has been reduced by 37.5% due to less construction of homes in the service area.
- Anticipated revenues from interest has been increased by \$3,000 representing a 42.9% change. This increase is due to additional anticipated deposits associated with related rate increases.
- Fringe benefits went up 15.5% and 7.9% respectively for administrative and cost of providing service personnel. This includes gross healthcare costs that went up 12.9% which is consistent with industry averages and in line with projected increases. The fact that fringe benefits only went up 12.9% is due to the offset of gross costs offset by employee contributions.
- Professional Outside services went down 56.4% as a result of litigation costs terminating due to a case settling.
- Tower rental revenue expense went up 19.4%, consistent with the terms of current contracts.
- Maintenance expense went up 11.9% due to implementation of a revised and more proactive preventative maintenance program.
- Chemicals and lab expense went up 11.9% due to increased regulations for water testing mandated by the NJDEP.
- The 11.3% decrease in amounts budgeted for the vehicle expense is due to the leases coming to term.
- The 16% increase in miscellaneous COPS reflects nominal fluctuations in numerous line items based on year to date and projected amounts for the 2017 year.

- The 46.3% decrease in Principal Payments on Debt Service in Lieu of Depreciation and the 21.8% decrease in interest payments on debt is supported by debt service schedules summarized on pages F-6 and F-7 and is primarily related to the payoff of the \$580,000 balance on a bond anticipation note in October of 2016.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% **(As shown on budget page F-2 explain reason for change for each revenue changing more than 10%)** from the current year adopted budget.

- Anticipated metered sales to the public are projected based on a COLA increase to rates, historical consumption trends and in accordance with the Commission's ten year capital program.
- The general purpose/component unit financial statements question is not applicable

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

No anticipated significant impact.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Commission has anticipated the use of \$1,830,000 of unrestricted net position in its 2017 capital budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The MPWC collects rents from Cell carriers who have antennae installed on elevated tanks. Revenues are passed through to Township and Borough.

6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)**

The Commission's implementation of GASB Statement 68 required the recording of the Commission's portion of its unfunded pension liability. As a result, the Commission's unrestricted net position ended the fiscal year in a deficit. If the liability was not recorded, the Commission's unrestricted net position would not be a deficit and would result in a \$1,214,881 unrestricted net position. The Commission will continue to pay its annual contractually required contribution to the Division of Pensions which contains an amount to fund its unfunded accrued liability and monitor the investments held by the State Division of Pensions in hopes that the liability will decrease and eliminate the deficit. If or when the Commission is informed that it must pay its unfunded pension liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Commission and its rate payers, if the deficit was eliminated over a five to ten-year span.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

See Attachment following.



## Summary of Rate Increase

Quarterly Charges	Current Billing Rates	New Rates
4" Fire Service	\$385.00	\$400.00
6" Fire Service	\$695.00	\$715.00
8" Fire Service	\$1,080.00	\$1,100.00
10" Fire Service	\$1,495.00	\$1,500.00
5-23 blocks (per block)	\$2.15	\$2.25
23-50 blocks (per block)	\$2.85	\$3.00
Over 50 blocks (per block)	\$3.55	\$3.80
hydrant water usage	\$3.55	\$3.80
5/8" meter	\$22.75	\$24.25
Qualified Senior (5/8" meter)	\$22.75	\$24.25
Qualified Senior discount	\$12.75	\$13.50
3/4" meter	\$32.50	\$32.50
1" meter	\$51.75	\$55.00
1 1/2" meter	\$103.25	\$109.50
2" meter	\$155.25	\$164.50
4" meter	\$527.00	\$559.00
6" meter	\$960.00	\$1,018.00
8" meter	\$1,223.00	\$1,296.00
Public Fire Hydrant	\$91.00	\$96.00
Hydrant meter rental	\$600.00	\$600.00
<b>Other Charges</b>		
Meter Test	\$40.00	\$40.00
Returned Check	\$25.00	\$25.00
Searches	\$25.00	\$25.00
Turn on/off - working hours	\$60.00	\$60.00
Service call - after hours	\$75.00	\$75.00
Service call - holiday	\$100.00	\$100.00
Qualified senior service call	\$30.00	\$30.00
Inspection service	\$150.00	\$150.00
Overtime rate for service / construction	\$40.00	\$40.00
Hourly rate for backhoe	\$75.00	\$75.00
Hourly rate for dumptruck	\$35.00	\$35.00
New construction meter cost	Cost of meter	Cost of meter
Costs of collection or compliance	NA	Costs incurred or expended
1" tapping fee *	\$200.00	\$200.00
2" tapping fee *	\$400.00	\$400.00
4" tapping fee *	\$2,355.00	\$2,355.00
6" tapping fee *	\$2,630.00	\$2,630.00
8" tapping fee *	\$3,246.00	\$3,246.00
10" tapping fee *	\$5,500.00	\$5,500.00
Residential connection	\$1,768.00	\$1,855.00
Commercial connection (per 1000 gallons)	\$30.02	\$31.69
* tapping fees may incur additional contracted costs		
Linear foot fee:		
6" per linear foot	\$90.00	\$90.00
8" per linear foot	\$100.00	\$100.00
12" per linear foot	\$110.00	\$110.00
Missing / frozen meter		
5/8"	Cost of meter plus installation	Cost of meter plus installation
3/4"	Cost of meter plus installation	Cost of meter plus installation
1"	Cost of meter plus installation	Cost of meter plus installation
1 1/2"	Cost of meter plus installation	Cost of meter plus installation
2"	Cost of meter plus installation	Cost of meter plus installation
<b>Violations</b>		
Bypass lines	\$1,000.00	\$1,000.00
illegal use of hydrants	\$1,000.00	\$1,000.00
Other violations of Commission Rules, 1st offense	\$50.00	\$50.00
Rule violation, 2nd offense	\$250.00	\$250.00
Rule violation, 3rd offense	\$500.00	\$500.00
Rule violation, 4th offense	\$1,000.00	\$1,000.00

# AUTHORITY CONTACT INFORMATION

## 2017

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	MERCHANTVILLE-PENNSAUKEN WATER COMMISSION		
<b>Address:</b>	6751 WESTFIELD AVENUE		
<b>City, State, Zip:</b>	PENNSAUKEN	NJ	08110
<b>Phone: (ext.)</b>	(856) 663-0043	<b>Fax:</b>	(856) 486-7417

<b>Preparer's Name:</b>	MICHAEL SARACENI		
<b>Preparer's Address:</b>	6751 WESTFIELD AVENUE		
<b>City, State, Zip:</b>	PENNSAUKEN	NJ	08110
<b>Phone: (ext.)</b>	(856) 288-2900	<b>Fax:</b>	(856) 324-3033
<b>E-mail:</b>	msaraceni@mpwc.com		

<b>Chief Executive Officer:</b>	JOSEPH SCAVUZZO		
<b>Phone: (ext.)</b>	(856) 663-0043	<b>Fax:</b>	(856) 486-7417
<b>E-mail:</b>	jscavuzzo@mpwc.com		

<b>Chief Financial Officer:</b>	G. BURTON GERMAN		
<b>Phone: (ext.)</b>	(856) 663-0043	<b>Fax:</b>	(856) 486-7417
<b>E-mail:</b>	bgerman@mpwc.com		

<b>Name of Auditor:</b>	James J. Miles, Jr.		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees, NJ 08043		
<b>Phone: (ext.)</b>	(856) 435-6200	<b>Fax:</b>	(856) 845-4128
<b>E-mail:</b>	jmiles@bowmanllp.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 47
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$2,258,968.00
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach narrative. See Attached
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR: FROM:** January 1, 2016 **TO:** December 31, 2016

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel   No
  - b. Travel for companions   No
  - c. Tax indemnification and gross-up payments   No
  - d. Discretionary spending account   No
  - e. Housing allowance or residence for personal use   No
  - f. Payments for business use of personal residence   No
  - g. Vehicle/auto allowance or vehicle for personal use   No
  - h. Health or social club dues or initiation fees   No
  - i. Personal services (i.e.: maid, chauffeur, chef)   No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?   Yes   *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination?   No   *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?   No   *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required?   Yes   *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?   No   *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)?   No   *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

**MERCHANTVILLE-PENNSAUKEN WATER COMMISSION - 2017 BUDGET  
ADDITIONAL ANSWERS/NOTES**

Responses to Page N-3 Questions:

- 10) Any/all salary adjustments are submitted as recommendations by a "Salary Committee" comprised of two (2) Commissioners and the Chief Operating Officer and Executive Assistant. The Commission reviews recommendations and approves, by resolution, any salary adjustments authorized.
- 11) Pursuant to NJSA 40A:5-33 the Commission has an appointed Employee Awards and Recognition Program where once a year service awards are issued and the employees are provided breakfast (See attached documentation following the capital budget).
- 12) Designated employees, including the highest compensated employee attended the annual American Water Works Conference in Chicago during the current year (See attached documentation following the capital budget).



**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,  
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

**MERCHANTVILLE-PENNSAUKEN WATER COMMISSION**

**FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017**

*Complete the attached table for all persons required to be listed per #1-4 below.*

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

**Highest compensated employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable compensation:** The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

**Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)**

For the Period January 1, 2017 to December 31, 2017  
Merchantville-Pennsauken Water Commission

**Reportable Compensation from Authority  
(W-2/ 1099)**

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1)	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Highest Compensated Employee											
1 Joseph Scavuzzo	President		X			\$ 3,000			\$ 35,553	\$ 38,553	Pennsauken Twp.	Director Public Works	\$ 40	\$ 65,961	\$ -	\$ 104,514
2 Patrick Brennan	Vice- Pres.		X			3,000			\$ 35,553	38,553	None			\$ -	\$ -	38,553
3 G. Burton German	Treasurer		X			3,000			\$ 14,870	17,870	None			\$ -	\$ -	17,870
4 George Pilgerio	Secretary		X			3,000			None	3,000	None			\$ -	\$ -	3,000
5 Ronald Johnson	Asst. Sec/Treas		X			3,000			\$ 14,870	17,870	None			\$ -	\$ -	17,870
6 Michael Saraceni	C.O.O.	40		X		118,433			40,755	159,188	None			\$ -	\$ -	159,188
7 Richard Spafford	Engineer	40			X	137,500			40,746	178,246	None			\$ -	\$ -	178,246
8										0						0
9										0						0
10										0						0
11										0						0
12										0						0
13										0						0
14										0						0
15										0						0
<b>Total:</b>						\$ 270,933	\$ -	\$ -	\$ 182,947	\$ 453,280				\$ 65,961	\$ -	\$ 519,241

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

## Schedule of Health Benefits - Detailed Cost Analysis

Merchantville-Pennsauken Water Commission

For the Period

January 1, 2017

to

December 31, 2017

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	9	\$ 14,870	\$ 133,830	9	\$ 13,519	\$ 121,671	\$ 12,159	10.0%
Parent & Child	1	24,728	24,728	1	22,480	22,480	2,248	10.0%
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	29	35,553	1,031,037	28	32,321	904,988	126,049	13.9%
Employee Cost Sharing Contribution (enter as negative - )			(154,300)			(143,650)	(10,650)	7.4%
Subtotal	39		1,035,295	38		905,489	129,806	14.3%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	2	14,870	29,740	2	13,519	27,038	2,702	10.0%
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	2	35,553	71,106	2	32,321	64,642	6,464	10.0%
Employee Cost Sharing Contribution (enter as negative - )			(3,800)			(3,700)	(100)	2.7%
Subtotal	4		97,046	4		87,980	9,066	10.3%
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	8	14,870	118,960	8	13,519	108,152	10,808	10.0%
Parent & Child	0	-	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	-	-	-	#DIV/0!
Family	8	35,553	284,424	8	32,321	258,568	25,856	10.0%
Employee Cost Sharing Contribution (enter as negative - )								#DIV/0!
Subtotal	16		403,384	16		366,720	36,664	10.0%
<b>GRAND TOTAL</b>	<b>59</b>		<b>\$ 1,535,725</b>	<b>58</b>		<b>\$ 1,360,189</b>	<b>\$ 175,536</b>	<b>12.9%</b>

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

No

Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

No

Yes or No

**Note: Remember to Enter an amount in rows for Employee Cost Sharing**

## Schedule of Accumulated Liability for Compensated Absences

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2017 to December 31, 2017

Complete the below table for the Authority's accrued liability for compensated absences.

**X** Box if Authority has no Compensated Absences

Legal Basis for Benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Tom Balducci	2	\$ 332		X	
Glenn Bierbach	5	1,314		X	
Mike Evans	10	1,844		X	
Tom Fimple	1	274		X	
Jim Garaguso	12	4,464		X	
Gordon Hartson	1	229		X	
Chris Kuchera	1	274		X	
Mike Saraceni	24	10,508		X	
Ed Skirpan	2.5	654		X	
Rich Spafford	16	8,133		X	
3 Employees, less than 1 day		157		X	
* Accrued Absences have historically not been accrued for financial statement purposes due to materiality level. See note 12 to the 2015 audit report.					

**Total liability for accumulated compensated absences at beginning of current year** \$ 28,183

The total Amount Should agree to most recently issued audit report for the Authority

## Schedule of Shared Service Agreements

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2017 to December 31, 2017

*Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.*

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Pennsauken Township	Merchantville-Pennsauken Water Commission	Purchase of fuel for Commission trucks	The Commission trucks are refueled by the Township	9/11/2008	Open end	Varied, \$29,599 in 2015
Pennsauken Township	Merchantville-Pennsauken Water Commission	Provision of maintenance and repairs for Commission trucks	The Commission trucks are maintained by the Township when requested	6/24/2015	12/31/2016	Varied, \$1,801 in 2015

If No Shared Services X this Box



# **2017 AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2017 to December 31, 2017

	<i>FY 2017 Proposed Budget</i>						<i>FY 2016 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>REVENUES</b>									
Total Operating Revenues	\$ 10,401,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,401,818	\$ 9,791,890	\$ 609,928 6.2%
Total Non-Operating Revenues	10,000	-	-	-	-	-	10,000	7,000	3,000 42.9%
Total Anticipated Revenues	10,411,818	-	-	-	-	-	10,411,818	9,798,890	612,928 6.3%
<b>APPROPRIATIONS</b>									
Total Administration	2,760,746	-	-	-	-	-	2,760,746	2,645,627	115,119 4.4%
Total Cost of Providing Services	5,008,894	-	-	-	-	-	5,008,894	4,797,730	211,164 4.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	660,487	-	-	-	-	-	660,487	1,229,662	(569,175) -46.3%
Total Operating Appropriations	8,430,127	-	-	-	-	-	8,430,127	8,673,019	(242,892) -2.8%
Total Interest Payments on Debt	115,845	-	-	-	-	-	115,845	148,146	(32,301) -21.8%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	- #DIV/0!
Total Non-Operating Appropriations	115,845	-	-	-	-	-	115,845	148,146	(32,301) -21.8%
Accumulated Deficit	-	-	-	-	-	-	-	-	- #DIV/0!
Total Appropriations and Accumulated Deficit	8,545,972	-	-	-	-	-	8,545,972	8,821,165	(275,193) -3.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	- #DIV/0!
Net Total Appropriations	8,545,972	-	-	-	-	-	8,545,972	8,821,165	(275,193) -3.1%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ 1,865,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,865,846</b>	<b>\$ 977,725</b>	<b>\$ 888,121 90.8%</b>

## Revenue Schedule

### Merchantville-Pennsauken Water Commission

For the Period January 1, 2017 to December 31, 2017

<b>FY 2017 Proposed Budget</b>							<b>FY 2016 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	8544871						\$ 8,544,871	\$ 7,999,360	\$ 545,511 6.8%
Business/Commercial	1200022						1,200,022	1,167,856	32,166 2.8%
Industrial							-	-	#DIV/0!
Intergovernmental	93373						93,373	90,627	2,746 3.0%
Other							-	-	#DIV/0!
Total Service Charges	9,838,266	-	-	-	-	-	9,838,266	9,257,843	580,423 6.3%
<i>Connection Fees</i>									
Residential	30000						30,000	50,000	(20,000) -40.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	30,000	-	-	-	-	-	30,000	50,000	(20,000) -40.0%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees		-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Late Charges	105000						105,000	114,000	(9,000) -7.9%
Tower Rentals	409252						409,252	349,647	59,605 17.0%
Tapping Fees	1000						1,000	1,600	(600) -37.5%
Other Miscellaneous Income	18300						18,300	18,800	(500) -2.7%
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	533,552	-	-	-	-	-	533,552	484,047	49,505 10.2%
Total Operating Revenues	10,401,818	-	-	-	-	-	10,401,818	9,791,890	609,928 6.2%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	10,000						10,000	7,000	3,000 42.9%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	10,000	-	-	-	-	-	10,000	7,000	3,000 42.9%
Total Non-Operating Revenues	10,000	-	-	-	-	-	10,000	7,000	3,000 42.9%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 10,411,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,411,818</b>	<b>\$ 9,798,890</b>	<b>\$ 612,928 6.3%</b>

## Prior Year Adopted Revenue Schedule

### Merchantville-Pennsauken Water Commission

FY 2016 Adopted Budget							Total All Operations
	Water Utility	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 7,999,360						\$ 7,999,360
Business/Commercial	1,167,856						1,167,856
Industrial							-
Intergovernmental	90,627						90,627
Other							-
Total Service Charges	9,257,843	-	-	-	-	-	9,257,843
<i>Connection Fees</i>							
Residential	50,000						50,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	50,000	-	-	-	-	-	50,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Late Charges	114,000						114,000
Tower Rentals	349,647						349,647
Tapping Fees	1,600						1,600
Other Miscellaneous Income	18,800						18,800
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	484,047	-	-	-	-	-	484,047
Total Operating Revenues	9,791,890	-	-	-	-	-	9,791,890
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	7,000						7,000
Penalties							-
Other							-
Total Interest	7,000	-	-	-	-	-	7,000
Total Non-Operating Revenues	7,000	-	-	-	-	-	7,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 9,798,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,798,890</b>

# Appropriations Schedule

## Merchantville-Pennsauken Water Commission

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 902,000						\$ 902,000	\$ 821,600	\$ 80,400 9.8%
Fringe Benefits	721,756						721,756	624,780	96,976 15.5%
Total Administration - Personnel	1,623,756	-	-	-	-	-	1,623,756	1,446,380	177,376 12.3%
<i>Administration - Other (List)</i>									
Insurance	190,000						190,000	166,000	24,000 14.5%
Professional / Outside Services	105,500						105,500	242,000	(136,500) -56.4%
Shared Services	100,000						100,000	100,000	- 0.0%
Tower Rental Revenue Expense	417,465						417,465	349,647	67,818 19.4%
Miscellaneous Administration*	324,025						324,025	341,600	(17,575) -5.1%
Total Administration - Other	1,136,990	-	-	-	-	-	1,136,990	1,199,247	(62,257) -5.2%
Total Administration	2,760,746	-	-	-	-	-	2,760,746	2,645,627	115,119 4.4%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,640,450						1,640,450	1,599,160	41,290 2.6%
Fringe Benefits	1,312,644						1,312,644	1,216,070	96,574 7.9%
Total COPS - Personnel	2,953,094	-	-	-	-	-	2,953,094	2,815,230	137,864 4.9%
<i>Cost of Providing Services - Other (List)</i>									
Electric, Gas & Utilities	820,000						820,000	870,000	(50,000) -5.7%
Maintenance	808,800						808,800	722,500	86,300 11.9%
Chemicals and Lab Expense	164,500						164,500	147,000	17,500 11.9%
Vehicle Expense	63,000						63,000	71,000	(8,000) -11.3%
Miscellaneous COPS*	199,500						199,500	172,000	27,500 16.0%
Total COPS - Other	2,055,800	-	-	-	-	-	2,055,800	1,982,500	73,300 3.7%
Total Cost of Providing Services	5,008,894	-	-	-	-	-	5,008,894	4,797,730	211,164 4.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	660,487	-	-	-	-	-	660,487	1,229,662	(569,175) -46.3%
Total Operating Appropriations	8,430,127	-	-	-	-	-	8,430,127	8,673,019	(242,892) -2.8%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	115,845	-	-	-	-	-	115,845	148,146	(32,301) -21.8%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	115,845	-	-	-	-	-	115,845	148,146	(32,301) -21.8%
<b>TOTAL APPROPRIATIONS</b>	8,545,972	-	-	-	-	-	8,545,972	8,821,165	(275,193) -3.1%
<b>ACCUMULATED DEFICIT</b>									
							-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	8,545,972	-	-	-	-	-	8,545,972	8,821,165	(275,193) -3.1%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 8,545,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,545,972	\$ 8,821,165	\$ (275,193) -3.1%

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 421,506.35 \$ - \$ - \$ - \$ - \$ - \$ - \$ 421,506.35



# Prior Year Adopted Appropriations Schedule

## Merchantville-Pennsauken Water Commission

	FY 2016 Adopted Budget						Total All
	Water Utility	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 821,600						\$ 821,600
Fringe Benefits	624,780						624,780
Total Administration - Personnel	1,446,380	-	-	-	-	-	1,446,380
<i>Administration - Other (List)</i>							
Insurance	166,000						166,000
Professional / Outside Services	242,000						242,000
Shared Services	100,000						100,000
Tower Rental Revenue Expense	349,647						349,647
Miscellaneous Administration*	341,600						341,600
Total Administration - Other	1,199,247	-	-	-	-	-	1,199,247
Total Administration	2,645,627	-	-	-	-	-	2,645,627
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,599,160						1,599,160
Fringe Benefits	1,216,070						1,216,070
Total COPS - Personnel	2,815,230	-	-	-	-	-	2,815,230
<i>Cost of Providing Services - Other (List)</i>							
Electric, Gas & Utilities	870,000						870,000
Maintenance	722,500						722,500
Chemicals and Lab Expense	147,000						147,000
Vehicle Expense	71,000						71,000
Miscellaneous COPS*	172,000						172,000
Total COPS - Other	1,982,500	-	-	-	-	-	1,982,500
Total Cost of Providing Services	4,797,730	-	-	-	-	-	4,797,730
Total Principal Payments on Debt Service in Lieu of Depreciation	1,229,662	-	-	-	-	-	1,229,662
Total Operating Appropriations	8,673,019	-	-	-	-	-	8,673,019
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	148,146	-	-	-	-	-	148,146
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	148,146	-	-	-	-	-	148,146
<b>TOTAL APPROPRIATIONS</b>	8,821,165	-	-	-	-	-	8,821,165
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	8,821,165	-	-	-	-	-	8,821,165
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 8,821,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,821,165

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 433,650.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 433,650.95

## Debt Service Schedule - Principal

### Merchantville-Pennsauken Water Commission

If Authority has no debt X this box									
		<i>Fiscal Year Ending in</i>							
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
<i>Water Utility</i>									
NJEIT Issues	\$ 490,030	\$ 506,389	\$ 525,320	\$ 527,578	\$ 529,778	\$ 558,496	\$ 303,223	\$ 2,390,693	\$ 5,341,477
Bond Anticipation Note	580,000								-
Camden Water Alloc Loan	159,632	154,098	148,435	142,615	134,768	62,923			642,839
Type in Issue Name									-
Total Principal	1,229,662	660,487	673,755	670,193	664,546	621,419	303,223	2,390,693	5,984,316
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 1,229,662</b>	<b>\$ 660,487</b>	<b>\$ 673,755</b>	<b>\$ 670,193</b>	<b>\$ 664,546</b>	<b>\$ 621,419</b>	<b>\$ 303,223</b>	<b>\$ 2,390,693</b>	<b>\$ 5,984,316</b>

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard &amp; Poors</u>
Bond Rating	See Above	N/A	N/A
Year of Last Rating	N/A	N/A	N/A

# Debt Service Schedule - Interest

Merchantville-Pennsauken Water Commission

If Authority has no debt X this box

☐

			Fiscal Year Ending in							Total Interest Payments Outstanding
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter		
Water Utility										
NJEIT Issues	\$ 116,233	\$ 106,434	\$ 95,344	\$ 83,531	\$ 71,631	\$ 59,831	\$ 46,581	\$ 186,975	\$ 650,327	
Bond Anticipation Note	20,000								-	
Camden Water Alloc Loan	11,913	9,411	6,934	4,614	2,327	380	-		23,666	
Type in Issue Name									-	
Total Interest Payments	148,146	115,845	102,278	88,145	73,958	60,211	46,581	186,975	673,993	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
N/A										
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Type in Issue Name									-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS	\$ 148,146	\$ 115,845	\$ 102,278	\$ 88,145	\$ 73,958	\$ 60,211	\$ 46,581	\$ 186,975	\$ 673,993	

## Net Position Reconciliation

### Merchantville-Pennsauken Water Commission

For the Period January 1, 2017 to December 31, 2017

### FY 2017 Proposed Budget

	Water Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 15,673,727						\$ 15,673,727
Less: Invested in Capital Assets, Net of Related Debt (1)	20,489,058						20,489,058
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(4,815,331)	-	-	-	-	-	(4,815,331)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	4,922,600						4,922,600
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,335,583						5,335,583
Plus: Estimated Income (Loss) on Current Year Operations (2)	155,774						155,774
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	5,598,626	-	-	-	-	-	5,598,626
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,830,000	-	-	-	-	-	1,830,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,830,000	-	-	-	-	-	1,830,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)</b>	\$ 3,768,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,768,626

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 421,506 \$ - \$ - \$ - \$ - \$ - \$ 421,506

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

Merchantville-Pennsauken Water Commission  
Estimated Income on Current Operations

Page F-8 of Budget Document

Budgeted Revenues	\$	9,798,890
Budgeted Appropriations		<u>8,821,165</u>
		977,725
Add Back Budgeted Principal Payments on Debt		<u>1,229,662</u>
		2,207,387
Less Projected Depreciation		<u>2,000,000</u>
Projected Increase in Net Assets	\$	<u><u>207,387</u></u>

2017

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR: FROM:** January 1, 2017 **TO:** December 31, 2017

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Merchantville-Pennsauken Water Commission, on the 13th day of October, 2016.

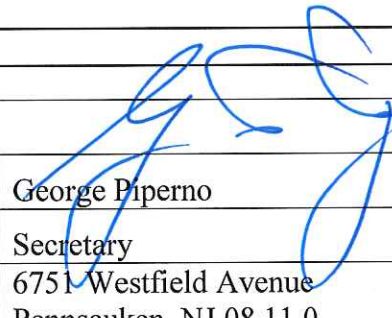
**OR**

☐ It is hereby certified that the governing body of the Merchantville-Pennsauken Water Commission have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

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Officer's Signature:			
Name:	George Piperno		
Title:	Secretary		
Address:	6751 Westfield Avenue Pennsauken, NJ 08 11 0		
Phone Number:	856-663-0043	Fax Number:	856-486-7417
E-mail address	gpiperno@mpwc.com		

# 2017 CAPITAL BUDGET/PROGRAM MESSAGE

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR:**    **FROM:**    January 1, 2017    **TO:**    December 31, 2017

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

No

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

No

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The impact of the capital & infrastructure needs, coupled with operating expenses has generated a proposed 6.0% increase in water rates for 2017. A public hearing will be held on the proposed adjustments on November 10, 2016.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None

*Add additional sheets if necessary.*



## Proposed Capital Budget

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2017 to December 31, 2017

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water Utility</i>						
Tank Painting	\$ 250,000	\$ 250,000				
Main Replacements	910,000	910,000				
Meter Replacements	450,000	450,000				
Other Capital Projects	220,000	220,000				
Total	1,830,000	1,830,000	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 1,830,000</b>	<b>\$ 1,830,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

## 5 Year Capital Improvement Plan

### Merchantville-Pennsauken Water Commission

For the Period January 1, 2017 to December 31, 2017

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
<i>Water Utility</i>							
Tank Painting	\$ 1,410,000	\$ 250,000	\$ 10,000			\$ 900,000	\$ 250,000
Main Replacements	4,687,000	910,000	1,337,000	510,000	10,000	510,000	1,410,000
Meter Replacements	1,950,000	450,000	300,000	300,000	300,000	300,000	300,000
Other Capital Projects	4,545,000	220,000	400,000	1,500,000	2,075,000	350,000	-
Total	12,592,000	1,830,000	2,047,000	2,310,000	2,385,000	2,060,000	1,960,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,592,000</b>	<b>\$ 1,830,000</b>	<b>\$2,047,000</b>	<b>\$ 2,310,000</b>	<b>\$ 2,385,000</b>	<b>\$ 2,060,000</b>	<b>\$ 1,960,000</b>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

## 5 Year Capital Improvement Plan Funding Sources

### Merchantville-Pennsauken Water Commission

For the Period    January 1, 2017                      to                      December 31, 2017

		<i>Funding Sources</i>				
		Renewal & Replacement		Debt	Capital Grants	Other Sources
	Estimated Total Cost	Unrestricted Net Position Utilized	Reserve	Authorization		
<i>Water Utility</i>						
Tank Painting	\$ 1,410,000	\$ 1,410,000				
Main Replacements	4,687,000	4,687,000				
Meter Replacements	1,950,000	1,950,000				
Other Capital Projects	4,545,000	4,545,000				
Total	12,592,000	12,592,000	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,592,000</b>	<b>\$ 12,592,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<u>\$ 12,592,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

# Water Rates & Fee Schedule

## Rates

A safe, reliable water supply is imperative to our everyday lives. The Merchantville-Pennsauken Water Commission continues to provide the lowest possible rate, while maintaining the highest quality water and exceptional service we are known for.

### MPWC Rate Schedule effective January 1, 2016

#### Single Residential Dwelling Owner / Occupied Rate

Minimum charge per quarter includes charges for the meter, service and an allowance of 600 cubic feet of water per quarter. The minimum charges for the associated meter size would be as follows:

Meter Size (inches)	Minimum charge per quarter (usage less than 600 cubic feet)
5/8"	\$22.75
3/4"	\$32.50
1"	\$51.75
1 1/2"	\$103.25
2"	\$155.25
4"	\$527.00
6"	\$930.00
8"	\$1,223.00

Excess water consumption above the allowance of 600 cubic feet of water would be billed as follows:

- Quarterly water consumption of 6 to 2300 cubic feet of water would be billed at \$2.15 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.85 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.55 per 100 cu. ft.

**Rates for Commercial, Rental Properties or Single Residential Dwellings that are not owner / occupied**

Minimum charge per quarter includes charges for the meter and service. The minimum charges for the associated meter size would be as follows:

Meter Size (inches)	Minimum charge per quarter
5/8"	\$22.75
3/4"	\$32.50
1"	\$51.75
1 1/2"	\$103.25
2"	\$155.25
4"	\$527.00
6"	\$960.00
8"	\$1,223.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.15 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.85 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.55 per 100 cu. ft.

**Apartment, Hotel Rate**

Minimum charge per quarter includes charges for the meter and service, plus the greater of:

- The product of the number of meters times the associated charge per meter, or
- The product of the 5/8" meter charge times the number of apartments.

The minimum charges for the associated meter size would be as follows:

Meter Size (inches)	Minimum charge per quarter
5/8"	\$22.75
3/4"	\$32.50
1"	\$51.75
1 1/2"	\$103.25
2"	\$155.25

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.15 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.85 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.55 per 100 cu. ft.

#### **Public Fire Hydrant**

\$84.25 per hydrant per quarter

#### **Private Fire Sprinkler / Hydrant Rate**

For each fire service into the building the following charges apply:

Service Size (inches)	Charge per Quarter
4"	\$385.00
6"	\$695.00
8"	\$1,080.00
10"	\$1,495.00

### **Qualified Senior Citizen / Disability Rate**

Senior Citizen / Disabled Rate will include an allowance of water usage of 1500 cubic feet included in the meter charge of \$22.75 minus a discount of \$12.75. If consumption is over 1500 cubic feet, the \$11.75 discount will be removed from the account.

- Quarterly water consumption of 1600 to 2300 cubic feet of water would be billed at \$2.15 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.85 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.55 per 100 cu. ft.

### **MPWC Other Charges**

The following charges apply to customer services:

<b>Service</b>	<b>Charge</b>
Meter Test	\$40.00
Returned Check	\$25.00
Searches	\$25.00
Turn water on / off – Working Hours	\$60.00
Turn water on / off – After Hours	\$75.00
Turn on / off – Holiday	\$100.00
Inspection/Flow Test–Main Extension (per inspection)	\$150.00
Overtime Rate-Service/Construction	\$40.00/hour
Hourly Rate for Backhoe	\$75.00/hour
Hourly Rate for Dump Truck	\$35.00/hour

If a new service requires the extension of an MPWC water main and the MPWC determines that it is in the best interest of the utility to provide service, the customer can request the MPWC to extend the main to the property. The charges associated with the main extension will be billed as follows:

Main Size	Charge
6" main extension per linear foot	\$90.00
8" main extension per linear foot	\$100.00
12" main extension per linear foot	\$110.0

If a meter is removed from the premises or allowed to freeze and become damaged, the following charges shall apply:

Missing / Frozen Meters	Charge
5/8" Meter	Actual MPWC cost of meter plus installation charge
3/4" Meter	Actual MPWC cost of meter plus installation charge
1" Meter	Actual MPWC cost of meter plus installation charge
1 1/2" Meter	Actual MPWC cost of meter plus installation charge
2" Meter	Actual MPWC cost of meter plus installation charge

The MPWC maintains rules and regulations that must be complied with in order to maintain the integrity of the system and the safety of the public. The following schedule of fines shall apply to anyone who violates the rules and regulations of the MPWC:

Use of a meter bypass of line	\$1,000.00
Illegal / unauthorized use of hydrants	\$1,000.00
Other violations of the Commission rules, 1st offense	\$50.00
Other violations of the Commission rules, 2nd offense	\$250.00
Other violations of the Commission rules, 3rd offense	\$500.00



Approved by Resolution After Public Hearing on December 10, 2015 and becomes effective on January 1, 2016.

**Residential Users**

Single-Family, Townhouse, Condominium, Multi-Family, Apartment, Trailer, Mobil Home (per unit)	\$1,768.00
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**Non-residential Users**

Per 1,000 gallons expected user per year	\$30.02
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Minimum connection fee (per unit)	\$1,768.00
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*All non-residential users shall be required to escrow an amount specified by the MPWC engineer for the purpose of evaluating the connection fee to be applied. Estimated EDUs for non-residential shall be based upon the engineer's projected average consumption.*

**Irrigation Or Lawn Sprinklers**

1 inch or less	\$2,025.00
1 1/2 inch	\$3,395.00
2 inches	\$5,115.00
4 inches	\$17,660.00

# Marco's

at

*Pennsauken Country Club*

*3800 Haddonfield Rd*

*Pennsauken, NJ 08109*

Brandy Eisenmann  
MPWC Meeting  
December 10, 2015

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Breakfast

Breakfast Buffet                      40   @      \$16.99                      \$679.60

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SUBTOTAL                      \$679.60

20% Gratuity    \$135.92

7% NJ Sales Tax    EXEMPT

TOTAL                      \$815.52

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BALANCE                      \$815.52

Less Deposit                      \$0.00

Less Payments                      \$815.52 ck#11613

\$0.00

\$0.00

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BALANCE DUE                      \$0.00

2016 TRAVEL EXPENSES TO DATE

TRAINING DATE	PARTICIPANT	VENDOR	DESCRIPTION	COST	SP NOTES
3/16 - 3/17	CRAIG CAMPBELL	BORGATA	NJ AWWA CONFERENCE	\$ 198.00	HOTEL
3/16 - 3/17	CRAIG CAMPBELL	BORGATA	NJ AWWA CONFERENCE	\$ 10.00	TOURISM FEE
6/19 - 6/23	RICH & RYAN	CUSTOM TRAVEL SERVICES	2016 AWWA CONFERENCE	\$ 811.92	AIRFARE
6/19 - 6/23	RYAN MAGEE	HILTON CHICAGO	2016 AWWA CONFERENCE	\$ 1,498.02	HOTEL
6/19 - 6/23	RICH SPAFFORD	HILTON CHICAGO	2016 AWWA CONFERENCE	\$ 1,578.38	HOTEL
6/19 - 6/23	RYAN MAGEE	MISCELLANEOUS	2016 AWWA CONFERENCE	\$ 168.44	FOOD RECEIPTS
6/19 - 6/23	RICH SPAFFORD	MISCELLANEOUS	2016 AWWA CONFERENCE	\$ 342.93	FOOD RECEIPTS
				<u>\$ 4,607.69</u>	

Support for Page N-3, Question 12  
Travel Expenses for Highest paid  
Employee to Attend American Water  
Works Conference.