



**2013**

**Merchantville-  
Pennsauken  
Water Commission  
Budget**

**Division of Local Government Services**

## Michael Saraceni

---

**From:** Slezak, Joanne <Joanne.Slezak@dca.state.nj.us>  
**Sent:** Thursday, December 13, 2012 8:05 AM  
**To:** Michael Saraceni  
**Subject:** Merchantville-Pennsauken Water Commission

The above captioned 2013 budget has been approved and is being mailed today. The Authority can proceed with their hearing scheduled for today, December 13<sup>th</sup> --

Joanne Slezak  
NJ Department of Community Affairs  
Division of Local Government Services

2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**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. 40A:5A-11.

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

By \_\_\_\_\_ Date \_\_\_\_\_

**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 \_\_\_\_\_ Date \_\_\_\_\_

# 2013 PREPARER'S CERTIFICATION

Of the

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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 Supplemental Schedules required are completed and attached.

  
\_\_\_\_\_  
(Preparer's signature)

Michael Saraceni  
(name)

Chief Operating Officer  
(title)

6751 Westfield Avenue  
(address)

Pennsauken, NJ 08110  
(address)

856-663-0043      856-486-7417  
(phone number)      (fax number)

# APPROVAL CERTIFICATION

of the

2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including Supplemental 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 the 22<sup>nd</sup> day of October, 2012.

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



(Secretary's signature)

Patrick J. Brennan

Secretary  
(title)

6751 Westfield Avenue  
(address)

Pennsauken, NJ 08110  
(address)

856-663-0043      856-486-7417  
(phone number)      (fax number)

# AUTHORITY INFORMATION SHEET

## 2012

Please complete the following information regarding this Authority:

|                           |   |             |                |
|---------------------------|---|-------------|----------------|
| <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>    | BERNHARD KOFOET       |             |                |
| <b>Preparer's 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>Chief Operating Officer:</b> | MICHAEL SARACENI   |             |                |
| <b>Phone: (ext.)</b>            | 856-663-0043       | <b>Fax:</b> | (856) 486-7417 |
| <b>E-mail:</b>                  | msaraceni@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>                  |                  |             |                |

|                          |                                 |             |                |
|--------------------------|---------------------------------|-------------|----------------|
| <b>Name of Auditor:</b>  | JAMES J. MILES, JR. CPA         |             |                |
| <b>Name of Firm:</b>     | BOWMAN & COMPANY, LLP           |             |                |
| <b>Address:</b>          | 6 NORTH BROAD STREET, SUITE 201 |             |                |
| <b>City, State, Zip:</b> | WOODBURY                        | NJ          | 08096          |
| <b>Phone: (ext.)</b>     | (856) 821-6860                  | <b>Fax:</b> | (856) 782-5017 |
| <b>E-mail:</b>           | jmiles@bowmanllp.com            |             |                |

| Commissioners (Full Name) | Title                      |
|---------------------------|----------------------------|
| Bernhard H. Kofoet        | President                  |
| Regina L. Davis           | Vice President             |
| Patrick J. Brennan        | Secretary                  |
| G. Burton German, Jr.     | Treasurer                  |
| Joseph Scavuzzo           | Asst. Sect'y and Treasurer |

2013  
MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY BUDGET  
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 1, 2013 and ending December 31, 2013, has been presented before the governing body of the Merchantville-Pennsauken Water Commission at its open meeting of October 22, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,704,712.00, Total Appropriations, including any Accumulated Deficit if any, of \$8,704,712.00 and Total Unreserved Retained Earnings utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,073,000.00 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$1,573,000.00; and

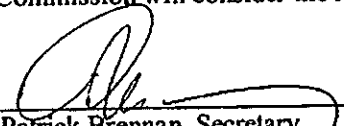
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation of 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 of 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 governing body of the Merchantville-Pennsauken Water Commission, at an open public meeting held on October 22, 2012 that the Annual Budget including appended Supplemental Schedules, and the Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 13, 2012.

  
Patrick Brennan, Secretary

October 22, 2012

| Member                | Aye | Recorded Vote |         |        |
|-----------------------|-----|---------------|---------|--------|
|                       |     | Nay           | Abstain | Absent |
| Bernhard Kofoet       | X   |               |         |        |
| Regina Davis          | X   |               |         |        |
| G. Burton German, Jr. | X   |               |         |        |
| Patrick J. Brennan    | X   |               |         |        |
| Joseph Scavuzzo       | X   |               |         |        |

2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**BUDGET MESSAGE**

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Merchantville-Pennsauken Water Commission has developed a budget which, in many areas, has decreased spending over the previous fiscal year. Increases in this budget are held to a minimum, reflective of increases associated with utilities, insurances, personnel costs and increased debt service.

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.

The Commissioner's have determined that a rate increase of 3% will be implemented for 2013. Future minimum increases in our rate schedule are anticipated to cover both the debt service of an NJ Infrastructure Trust Loan and other anticipated capital improvements to our system.

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

Both our commercial and residential customers have established a level use of water consumption. We project no impact on sale of water because of the local economy.

4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

N/A

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A.



2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

| <u>OPERATING REVENUES</u>       | <u>CROSS<br/>REF.</u> | <u>2013<br/>PROPOSED<br/>BUDGET</u> | <u>2012<br/>CURRENT YEAR'S<br/>ADOPTED or AMENDED<br/>BUDGET</u> |
|---------------------------------|-----------------------|-------------------------------------|--|
| SERVICE CHARGES                 | * A-1 *               | \$8,057,175 *                       | 7,822,500 *  |
| CONNECTION FEES                 | * A-2 *               | 60,000 *                            | 46,000 *   |
| PARKING FEES                    | * A-3 *               |                                     |  |
| OTHER OPERATING REVENUES        | * A-4 *               | 547,537 *                           | 405,000 *  |
| <b>TOTAL OPERATING REVENUES</b> | * R-1 *               | <u>\$8,664,712 *</u>                | <u>\$8,273,500 *</u>   |

| <u>NON-OPERATING REVENUES</u>       | <u>CROSS<br/>REF.</u> | <u>2013<br/>PROPOSED<br/>BUDGET</u> | <u>2012<br/>CURRENT YEAR'S<br/>ADOPTED or AMENDED<br/>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------------------|--|
| OPERATING GRANTS & ENTITLEMENTS     | * A-5 *               |                                     |  |
| LOCAL SUBSIDIES & DONATIONS         | * A-6 *               |                                     |  |
| INTEREST ON INVESTMENTS AND DEPOSIT | * A-7 *               | 40,000 *                            | 45,000 *   |
| OTHER NON-OPERATING REVENUES        | * A-8 *               |                                     |  |
| <b>TOTAL NON-OPERATING REVENUES</b> | * R-2 *               | <u>\$40,000 *</u>                   | <u>\$45,000 *</u>  |

|  |         |                      |                      |
|--|---------|----------------------|----------------------|
| <b>TOTAL ANTICIPATED REVENUES</b><br>(R-1 + R-2) | * B-1 * | <u>\$8,704,712 *</u> | <u>\$8,318,500 *</u> |
|--|---------|----------------------|----------------------|

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

| <u>ADMINISTRATION</u>       | <u>CROSS REF.</u> | <u>2013 PROPOSED BUDGET</u> | <u>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u> |
|-----------------------------|-------------------|-----------------------------|--|
| SALARY & WAGES              | * *               | \$797,000 *                 | 767,009 *  |
| FRINGE BENEFITS             | * *               | 528,749 *                   | 543,371 *  |
| OTHER EXPENSES              | * *               | 716,363 *                   | 969,272 *  |
| <b>TOTAL ADMINISTRATION</b> | * E-1 *           | <b>\$2,042,112 *</b>        | <b>\$2,279,652 *</b>                                 |

| <u>COST OF PROVIDING SERVICES</u>                                       | <u>CROSS REF.</u> | <u>2013 PROPOSED BUDGET</u> | <u>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u> |
|---|-------------------|-----------------------------|--|
| SALARY & WAGES  | * *               | 1,468,385 *                 | 1,421,737 *  |
| FRINGE BENEFITS   | * *               | 974,161 *                   | 1,007,198 *  |
| OTHER EXPENSES  | * *               | 2,081,500 *                 | 2,230,400 *  |
| <b>TOTAL COST OF PROVIDING SERVICES</b>                                 | * E-2 *           | <b>\$4,524,046 *</b>        | <b>\$4,659,335 *</b>                                 |
| <b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b> | * D-1 *           | <b>\$1,123,578 *</b>        | <b>\$618,287 *</b>                                   |
| <b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>                 | * B-2 *           | <b>\$7,689,736 *</b>        | <b>\$7,557,274 *</b>                                 |

2013

**AUTHORITY BUDGET**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

|   |               |  | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED or AMENDED<br>BUDGET |
|---|---------------|--|----------------------------|--|
|   | CROSS<br>REF. |  | -----                      | -----  |
| TOTAL INTEREST PAYMENTS ON DEBT   | * D-2 *       |  | \$191,976 *                | \$199,755 *  |
| OPERATIONS & MAINTENANCE RESERVE  | * *           |  |                            | *  |
| RENEWAL & REPLACEMENT RESERVE(S)  | * C-1 *       |  | 823,000 *                  | *  |
| MUNICIPALITY/COUNTY APPROPRIATION   | * *           |  |                            | *  |
| OTHER RESERVES  | * C-2 *       |  |                            | *  |
| <b>TOTAL NON-OPERATING<br/>APPROPRIATIONS</b>   | * B-3 *       |  | 1,014,976 *                | 199,755 *  |
| <b>ACCUMULATED DEFICIT</b>  | * B-4 *       |  | -                          | -  |
| <b>TOTAL OPERATING &amp; NON-OPERATING<br/>APPROPRIATIONS &amp;<br/>ACCUMULATED DEFICIT<br/>(B-2 + B-3 + B-4)</b> | * B-5 *       |  | 8,704,712 *                | 7,757,029 *  |
| <b>UNRESTRICTED NET ASSETS UTILIZED:</b>  |               |  |                            |  |
| MUNICIPALITY/COUNTY APPROPRIATION   | * R-3a *      |  |                            | *  |
| OTHER   | * R-3b *      |  |                            | *  |
| <b>LESS: TOTAL UNRESTRICTED NET ASSETS<br/>UTILIZED (R-3a + R-3b)</b>   | * R-3 *       |  |                            | *  |
| <b>NET TOTAL APPROPRIATIONS<br/>(B-5 - R-3)</b>   | * B-6 *       |  | \$8,704,712 *              | \$7,757,029 *  |

# ADOPTION CERTIFICATION

of the

2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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. 5:32-2.3, on the 13th day of December, 2012.



(Secretary's signature)

Patrick J. Brennan

Secretary  
(title)

6751 Westfield Avenue  
(address)

Pennsauken, NJ 08110  
(address)

609-663-0043      609-486-7417  
(phone number)      (fax number)

2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY ADOPTED BUDGET  
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the governing body of the Merchantville-Pennsauken Water Commission at its open meeting of December 13, 2012; and

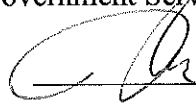
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$8,704,712.00 Total Appropriations, including any Accumulated Deficit if any, of \$8,704,712.00 and Total Unreserved Retained Earnings utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,073,000.00 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$1,573,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Merchantville-Pennsauken Water Commission at a open public meeting held on December 13, 2012 that the Annual Budget and Capital Budget/Program of the Merchantville-Pennsauken Water Commission for fiscal year beginning January 1, 2013 and ending December 31, 2013 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.

  
\_\_\_\_\_  
(Secretary)  
December 13, 2012  
\_\_\_\_\_  
(date)

| Member                | Aye | Recorded Vote |         |        |
|-----------------------|-----|---------------|---------|--------|
|                       |     | Nay           | Abstain | Absent |
| Bernhard Kofaet       |     |               |         |        |
| Regina Davis          |     |               |         |        |
| G. Burton German, Jr. |     |               |         |        |
| Patrick J. Brennan    |     |               |         |        |
| Joseph Scavuzzo       |     |               |         |        |

**2013**

**MERCHANTVILLE-PENNSAUKEN WATER COMMISSION**

**AUTHORITY**

**CAPITAL**

**BUDGET**

**PROGRAM**

# CERTIFICATION

of the

2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

## AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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 22nd day of October, 2012.

OR

It is further certified that the governing body of the \_\_\_\_\_ authority 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):

  
(Secretary's signature)

Patrick J. Brennan

Secretary  
(title)

6751 Westfield Avenue  
(address)

Pennsauken, NJ 08110  
(address)

856-663-0043      856-486-7417  
(phone number)      (fax number)

**2013**

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY CAPITAL BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

**CAPITAL BUDGET/PROGRAM MESSAGE**

- 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?

Yes. The Commission is comprised of representatives of the affected municipalities.

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

Yes

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

Due to changing environmental regulations, the ability to project 20 years is limited. However, the Merchantville-Pennsauken Water Commission nonetheless does maintain a 10 year capital projects and improvements plan and a 10 year cash flow projection to monitor the financial impact to the rate payers.

- 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 Commissioner's have determined that a rate increase of 3% will be implemented for 2013. Future minimum increases in our rate schedule are anticipated to cover both the debt service of an NJ Infrastructure Trust Loan and other anticipated capital improvements to our system.

- 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 in 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.



2013

**AUTHORITY CAPITAL BUDGET**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

| DESCRIPTION              | ESTIMATED<br>TOTAL COST | FUNDING SOURCES               |                                     |                       |                  |
|--------------------------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
|                          |                         | UNRESTRICTED<br>NET<br>ASSETS | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORIZATION | OTHER<br>SOURCES |
| A PARK AVE TANK PAINTING | \$2,678,000             | \$178,000                     |                                     | \$2,500,000           |                  |
| B GIS MAPPING            | 20,000                  | 20,000                        |                                     |                       |                  |
| C MAIN REPLACEMENTS      | 850,000                 | 850,000                       |                                     |                       |                  |
| D HYDRANT CHANGE         | 25,000                  | 25,000                        |                                     |                       |                  |
| E METER REPLACEMENTS     | 500,000                 | 500,000                       |                                     |                       |                  |
| F                        |                         |                               |                                     |                       |                  |
| G                        |                         |                               |                                     |                       |                  |
| H                        |                         |                               |                                     |                       |                  |
| I                        |                         |                               |                                     |                       |                  |
| J                        |                         |                               |                                     |                       |                  |
| K                        |                         |                               |                                     |                       |                  |
| L                        |                         |                               |                                     |                       |                  |
| M                        |                         |                               |                                     |                       |                  |
| N                        |                         |                               |                                     |                       |                  |
| <b>TOTAL</b>             | <b>\$4,073,000</b>      | <b>\$1,573,000</b>            |                                     | <b>\$2,500,000</b>    |                  |

2013

WATER  
AUTHORITY CAPITAL PROGRAM  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

PL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| DESCRIPTION                  | ESTIMATED<br>TOTAL COST | 2013               | 2014               | 2015               | 2016               | 2017               |
|------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| A PARK AVE TANK PAINTING     | \$2,678,000             | \$2,678,000        |                    |                    |                    |                    |
| B GIS MAPPING                | 20,000                  | 20,000             |                    |                    |                    |                    |
| C MAIN REPLACEMENTS          | 4,280,000               | 850,000            | 1,220,000          | 680,000            | 780,000            | 750,000            |
| D HYDRANT CHANGE             | 125,000                 | 25,000             | 25,000             | 25,000             | 25,000             | 25,000             |
| E METER REPLACEMENTS         | 1,700,000               | 500,000            | 300,000            | 300,000            | 300,000            | 300,000            |
| F NEW WELL                   | 300,000                 |                    | 300,000            |                    |                    |                    |
| G FILTER DISPOSAL            | 75,000                  |                    | 75,000             |                    |                    |                    |
| H CARBON REPLACEMENT         | 200,000                 |                    | 200,000            |                    |                    |                    |
| I WELL REDEVELOPMENT         | 350,000                 |                    |                    | 175,000            |                    | 175,000            |
| J CLEMENTS TANK VALVE        | 100,000                 |                    |                    | 100,000            |                    |                    |
| K TREATMENT PLANT PAINTING   | 300,000                 |                    | 200,000            | 100,000            |                    |                    |
| L AIR STRIPPER MEDIA         | 150,000                 |                    |                    | 150,000            |                    |                    |
| M GENERATOR REPLACEMENT      | 60,000                  |                    |                    | 60,000             |                    |                    |
| N GREENSAND REPLACEMENT      | 350,000                 |                    |                    | 200,000            |                    | 150,000            |
| O BACKHOE WITH JACKHAMMER    | 150,000                 |                    |                    | 150,000            |                    |                    |
| P CLEMENTS AVE TANK PAINTING | 400,000                 |                    |                    |                    | 400,000            |                    |
| Q CAMDEN INTERCONNECT        | 500,000                 |                    |                    |                    | 500,000            |                    |
| R NATIONAL HWY TANK PAINTING | 500,000                 |                    |                    |                    |                    | 500,000            |
| <b>TOTAL</b>                 | <b>\$12,238,000</b>     | <b>\$4,073,000</b> | <b>\$2,320,000</b> | <b>\$1,940,000</b> | <b>\$2,005,000</b> | <b>\$1,900,000</b> |

2013

**AUTHORITY CAPITAL PROGRAM**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

| DESCRIPTION                  | ESTIMATED<br>TOTAL COST | FUNDING SOURCES               |                                     |                       |                    |
|------------------------------|-------------------------|-------------------------------|-------------------------------------|-----------------------|--------------------|
|                              |                         | UNRESTRICTED<br>NET<br>ASSETS | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORIZATION | OTHER<br>SOURCES   |
| A PARK AVE TANK PAINTING     | \$2,678,000             | \$178,000                     |                                     |                       | \$2,500,000        |
| B GIS MAPPING                | 20,000                  | 20,000                        |                                     |                       |                    |
| C MAIN REPLACEMENTS          | 4,280,000               | 4,280,000                     |                                     |                       |                    |
| D HYDRANT CHANGE             | 125,000                 | 125,000                       |                                     |                       |                    |
| E METER REPLACEMENTS         | 1,700,000               | 1,700,000                     |                                     |                       |                    |
| F NEW WELL                   | 300,000                 | 300,000                       |                                     |                       |                    |
| G FILTER DISPOSAL            | 75,000                  | 75,000                        |                                     |                       |                    |
| H CARBON REPLACEMENT         | 200,000                 | 200,000                       |                                     |                       |                    |
| I WELL REDEVELOPMENT         | 350,000                 | 350,000                       |                                     |                       |                    |
| J CLEMENTS TANK VALVE        | 100,000                 | 100,000                       |                                     |                       |                    |
| K TREATMENT PLANT PAINTING   | 300,000                 | 300,000                       |                                     |                       |                    |
| L AIR STRIPPER MEDIA         | 150,000                 | 150,000                       |                                     |                       |                    |
| M GENERATOR REPLACEMENT      | 60,000                  | 60,000                        |                                     |                       |                    |
| N GREENSAND REPLACEMENT      | 350,000                 | 350,000                       |                                     |                       |                    |
| O BACKHOE WITH JACKHAMMER    | 150,000                 | 150,000                       |                                     |                       |                    |
| P CLEMENTS AVE TANK PAINTING | 400,000                 | 400,000                       |                                     |                       |                    |
| Q CAMDEN INTERCONNECT        | 500,000                 | 500,000                       |                                     |                       |                    |
| R NATIONAL HWY TANK PAINTING | 500,000                 | 500,000                       |                                     |                       |                    |
| <b>TOTAL</b>                 | <b>\$12,238,000</b>     | <b>\$9,738,000</b>            |                                     |                       | <b>\$2,500,000</b> |

# 2013

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

## AUTHORITY

## SUPPLEMENTAL

## SCHEDULES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

| ----SERVICE CHARGES----      | CROSS<br>REF. | #<br>UNITS | 2013                             | #<br>UNITS | 2012                                |
|------------------------------|---------------|------------|----------------------------------|------------|-------------------------------------|
|                              |               |            | PROPOSED<br>ANNUAL<br>COLLECTION |            | CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
| METERED SERVICES - RES       | *             | 12,942     | \$2,735,862                      | 12,942     | 2,644,821 *                         |
| METERED SERVICES - APTS      | *             | 5,052      | 1,274,825                        | 4,952      | 1,232,403 *                         |
| BUSINESS/ COMMERCIAL         | *             | 1,455      | 2,971,663                        | 1,455      | 2,872,776 *                         |
| INTERGOVERNMENTAL            | *             |            |                                  |            | *                                   |
| OTHER - FIRE SERVICES        |               | 320        | 995,000                          | 318        | 997,200                             |
| OTHER - HYDRANTS             |               | 249        | 79,825                           | 249        | 75,300                              |
| OTHER                        | *             |            |                                  |            | *                                   |
| <b>TOTAL SERVICE CHARGES</b> | * A-1 *       |            | <b>\$8,057,175</b>               |            | <b>\$7,822,500 *</b>                |

| ----CONNECTION FEES----      | CROSS<br>REF. | #<br>UNITS | 2013                             | #<br>UNITS | 2012                                |
|------------------------------|---------------|------------|----------------------------------|------------|-------------------------------------|
|                              |               |            | PROPOSED<br>ANNUAL<br>COLLECTION |            | CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
| RESIDENTIAL                  | *             |            | \$60,000                         |            | \$45,000 *                          |
| BUSINESS/COMMERCIAL          | *             |            |                                  |            | *                                   |
| INDUSTRIAL                   | *             |            |                                  |            | *                                   |
| INTERGOVERNMENTAL            | *             |            |                                  |            | *                                   |
| OTHER                        | *             |            |                                  |            | *                                   |
| <b>TOTAL CONNECTION FEES</b> | * A-2 *       |            | <b>\$60,000</b>                  |            | <b>\$45,000 *</b>                   |

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

| ---PARKING FEES---        | CROSS<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------------|---------------|------------|--|------------|---|
| METERS                    | *             | *          |  | *          | *   |
| PERMITS                   | *             | *          |  | *          | *   |
| FINES/PENALTIES           | *             | *          |  | *          | *   |
| OTHER                     | *             | *          |  | *          | *   |
| <b>TOTAL PARKING FEES</b> | <b>*</b>      | <b>A-3</b> |  | <b>*</b>   |   |

| ---OTHER OPERATING REVENUES---                          | CROSS<br>REF. |            | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION |          | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|------------|--|----------|---|
| LIST IN DETAIL:   |               |            |  |          |   |
| DELINQUENT PENALTIES                                    | *             | *          | \$70,000                                 | *        | 60,000 *                                    |
| TOWER RENTALS   | *             | *          | 322,312                                  | *        | 310,000 *                                   |
| TAPPING FEES  | *             | *          | 4,000                                    | *        | 5,000 *                                     |
| TOWNSHIP PCC REIMBURSEMENT                              |               |            | 121,225                                  |          |   |
| OTHER MISCELLANEOUS,<br>TURN ONS/OFFS,<br>SEARCHES, ETC | *             | *          | 30,000                                   | *        | 30,000 *                                    |
| <b>TOTAL OTHER REVENUES</b>                             | <b>*</b>      | <b>A-4</b> | <b>\$547,537</b>                         | <b>*</b> | <b>\$405,000</b> *                          |

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING REVENUES ====

| ----GRANTS &----<br>----ENTITLEMENTS---- | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--|---------------|----------------------------|---|
| LIST IN DETAIL:                          | *             | *                          | *   |
|  | *             | *                          | *   |
|  | *             | *                          | *   |
|  | *             | *                          | *   |
| TOTAL GRANTS & ENT.                      | * A-5 *       | =====                      | =====                                       |

| --LOCAL SUBSIDIES--<br>--& DONATIONS-- | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--|---------------|----------------------------|---|
| LIST IN DETAIL:                        | *             | *                          | *   |
|  | *             | *                          | *   |
|  | *             | *                          | *   |
|  | *             | *                          | *   |
| TOTAL SUB. & DONATIONS                 | * A-6 *       | =====                      | =====                                       |

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

|   | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| INVESTMENTS                                 | *             | \$40,000 *                 | \$45,000 *                                  |
| SECURITY DEPOSITS                           | *             | *                          | *   |
| PENALTIES                                   | *             | *                          | *   |
| OTHER INVESTMENTS                           | *             | *                          | *   |
| TOTAL INTEREST ON<br>INVESTMENTS & DEPOSITS | * A-7 *       | \$40,000 *                 | \$45,000 *                                  |

---OTHER NON-OPERATING REVENUES---

|                      | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------|---------------|----------------------------|---|
| LIST IN DETAIL:      | *             | *                          | *   |
|                      | *             | *                          | *   |
|                      | *             | *                          | *   |
|                      | *             | *                          | *   |
|                      | *             | *                          | *   |
| TOTAL OTHER REVENUES | * A-8 *       | *                          | *   |



2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING APPROPRIATIONS ====

| ----RENEWAL &----<br>---REPLACEMENT RESERVE(S)---     | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| -----   |               |                            |   |
| LIST IN DETAIL:                                       | *             | *                          | * * *                                       |
| Reserve for Tank Painting                             | *             | \$823,000                  | * * *                                       |
|   | *             |                            | * * *                                       |
|   | *             |                            | * * *                                       |
| <b>TOTAL RENEWAL &amp;<br/>REPLACEMENT RESERVE(S)</b> | * C-1 *       | \$823,000                  | * * *                                       |
|   |               | =====                      | =====                                       |
| ---OTHER RESERVES---                                  |               |                            |   |
|   | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|   |               |                            |   |
| LIST IN DETAIL:                                       | *             |                            | * * *                                       |
|   | *             |                            | * * *                                       |
|   | *             |                            | * * *                                       |
|   | *             |                            | * * *                                       |
| <b>TOTAL OTHER RESERVES</b>                           | * C-2 *       |                            | * * *                                       |
|   |               | =====                      | =====                                       |

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

WATER  
(OPERATION)

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

| ---PRINCIPAL PAYMENTS---        | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES                 | * P-1 *       | \$554,067 *                | \$100,000 *                                 |
| AUTHORITY BONDS                 | * P-2 *       |                            |   |
| CAPITAL LEASES                  | * P-3 *       |                            |   |
| INTERGOVERN. LOANS              | * P-4 *       |                            |   |
| OTHER OBLIGATIONS               | * P-5 *       |                            |   |
| LOAN DUE CITY                   |               | 175,973                    | 181,658                                     |
| OF CAMDEN                       |               | 393,538                    | 336,629                                     |
| INFRASTRUCTURE TRUST LOANS      |               |                            |   |
| <b>TOTAL PRINCIPAL PAYMENTS</b> | * D-1 *       | <b>\$1,123,578 *</b>       | <b>\$618,287 *</b>                          |
|                                 |               | =====                      | =====                                       |
|                                 |               |                            |   |
| ---INTEREST PAYMENTS---         | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
| AUTHORITY NOTES                 | * I-1 *       | \$44,480 *                 | \$50,080 *                                  |
| AUTHORITY BONDS                 | * I-2 *       |                            |   |
| CAPITAL LEASES                  | * I-3 *       |                            |   |
| INTERGOVERN. LOANS              | * I-4 *       |                            |   |
| OTHER OBLIGATIONS               | * I-5 *       |                            |   |
| LOAN DUE CITY                   |               | 20,076                     | 22,930                                      |
| OF CAMDEN                       |               | 127,420                    | 126,745                                     |
| INFRASTRUCTURE TRUST LOANS      |               |                            |   |
| <b>TOTAL INTEREST PAYMENTS</b>  | * D-2 *       | <b>\$191,976 *</b>         | <b>\$199,755 *</b>                          |
|                                 |               | =====                      | =====                                       |

**WATER  
(OPERATION)**

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES  
MERCHANTVILLE-PENNSAUKEN WATER COMMISSION  
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013  
5 YEAR DEBT SERVICE SCHEDULE**

| PRINCIPAL PAYMENTS                           | YEARS              |                  |                  |                  |                  |
|--|--------------------|------------------|------------------|------------------|------------------|
|  | 2013               | 2014             | 2015             | 2016             | 2017             |
| <b>--AUTHORITY NOTES--</b>                   |                    |                  |                  |                  |                  |
| BOND ANTICIPATION NOTE                       | \$554,067          | \$100,000        | \$100,000        |                  |                  |
| <b>TOTAL PAYMENTS P-1</b>                    | <b>\$554,067</b>   | <b>\$100,000</b> | <b>\$100,000</b> |                  |                  |
| <b>--AUTHORITY BONDS--</b>                   |                    |                  |                  |                  |                  |
| BAN PERMANENT                                |                    |                  |                  | \$150,000        | \$150,000        |
| <b>TOTAL PAYMENTS P-2</b>                    |                    |                  |                  | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>--AUTHORITY CAPITAL LEASES--</b>          |                    |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS P-3</b>                    |                    |                  |                  |                  |                  |
| <b>--AUTHORITY INTERGOVERNMENTAL LOANS--</b> |                    |                  |                  |                  |                  |
| DUE - CITY OF CAMDEN                         | \$175,973          | \$170,571        | \$165,015        | \$159,632        | \$154,098        |
| <b>TOTAL PAYMENTS P-4</b>                    | <b>\$175,973</b>   | <b>\$170,571</b> | <b>\$165,015</b> | <b>\$159,632</b> | <b>\$154,098</b> |
| <b>--AUTHORITY OBLIGATIONS (LIST)--</b>      |                    |                  |                  |                  |                  |
| 2001 Series                                  | 202,104            | 198,803          | 206,197          | 210,625          | 222,941          |
| 2003 Series                                  | 39,376             | 35,770           | 35,053           | 34,800           | 35,201           |
| 2007 Series                                  | 56,583             | 64,194           | 63,511           | 62,561           | 61,612           |
| 2010 Series                                  | 50,475             | 50,474           | 50,474           | 50,474           | 50,474           |
| 2013 Series                                  | 45,000             | 74,000           | 74,000           | 74,000           | 74,000           |
| <b>TOTAL PAYMENTS P-5</b>                    | <b>\$393,538</b>   | <b>\$423,241</b> | <b>\$429,235</b> | <b>\$432,460</b> | <b>\$444,228</b> |
| <b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>    | <b>\$1,123,578</b> | <b>\$693,812</b> | <b>\$694,250</b> | <b>\$742,092</b> | <b>\$748,326</b> |

**WATER  
(OPERATION)**

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES  
MERCHANTVILLE-PENNSAUKEN WATER COMMISSION  
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013**

| INTEREST PAYMENTS                            | 5 YEAR DEBT SERVICE SCHEDULE |                  |                  |                  |                  |
|--|------------------------------|------------------|------------------|------------------|------------------|
|  | YEARS                        |                  |                  |                  |                  |
|  | 2013                         | 2014             | 2015             | 2016             | 2017             |
| ---AUTHORITY NOTES---                        |                              |                  |                  |                  |                  |
| BOND ANTICIPATION NOTE                       | \$44,480                     | \$33,400         | \$31,400         | \$29,400         | \$27,400         |
| <b>TOTAL PAYMENTS I-1</b>                    | <b>44,480</b>                | <b>33,400</b>    | <b>31,400</b>    | <b>29,400</b>    | <b>27,400</b>    |
| ---AUTHORITY BONDS---                        |                              |                  |                  |                  |                  |
| BAN PERMANENT                                |                              |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-2</b>                    |                              |                  |                  |                  |                  |
| ---AUTHORITY CAPITAL LEASES---               |                              |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-3</b>                    |                              |                  |                  |                  |                  |
| ---AUTHORITY INTERGOVERNMENTAL LOANS---      |                              |                  |                  |                  |                  |
| DUE - CITY OF CAMDEN                         | 20,076                       | 17,245           | 14,568           | 11,913           | 9,411            |
| <b>TOTAL PAYMENTS I-4</b>                    | <b>20,076</b>                | <b>17,245</b>    | <b>14,568</b>    | <b>11,913</b>    | <b>9,411</b>     |
| ---AUTHORITY OBLIGATIONS (LIST)---           |                              |                  |                  |                  |                  |
| 2001 Series                                  | 55,275                       | 49,775           | 44,525           | 39,025           | 33,275           |
| 2003 Series                                  | 11,740                       | 10,740           | 9,740            | 8,940            | 8,140            |
| 2007 Series                                  | 24,905                       | 24,030           | 22,950           | 21,450           | 19,950           |
| 2010 Series                                  | 26,000                       | 26,000           | 25,000           | 24,000           | 23,000           |
| 2013 Series                                  | 9,500                        | 62,000           | 61,000           | 60,000           | 59,000           |
| <b>TOTAL PAYMENTS I-5</b>                    | <b>127,420</b>               | <b>172,545</b>   | <b>163,215</b>   | <b>153,415</b>   | <b>143,365</b>   |
| <b>TOTAL INTEREST<br/>DEBT PAYMENTS SS-6</b> | <b>\$191,976</b>             | <b>\$223,190</b> | <b>\$209,183</b> | <b>\$194,728</b> | <b>\$180,176</b> |

**MERCHANTVILLE-PENNSAUKEN WATER COMMISSION**

**WATER  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013**

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \$3,601,051 \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \* (42,132) \*  
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS OTHER (Attach list): \*  \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*  
(3) ADD LINES 1 AND 2 \* 3,601,051 \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS  
(attach documentation)**

(c) DEBT SERVICE \* INC./(DEC.) \*  
(d) MAINTENANCE RESERVE \*  \*  
(e) OPERATING REQUIREMENT \*  \*  
(f) OTHER LEGAL RESERVATIONS \*  \*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \*  \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) \*  \*  
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) \*  \*  
(i) OTHER BOARD DESIGNATION \*  \*  
(j) ADJUSTMENTS /OTHER (Attach list): \*  \*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*  \*

(6) ADD LINES 4 and 5 \*  \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) \* 3,601,051 \*

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*  
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \* 1,573,000 \*  
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \* 1,573,000 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$384,487

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \*  \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) \* \$2,028,051 \*

856-663-1533 / 856-486-7417  
Phone # (extension) / Fax#

CERTIFIED BY: Michael Saraceni  
MICHAEL SARACENI, CHIEF OPERATING OFFICER

DATE: 10-26-12  
PAGE SS-9

(#) Explain in detail in the Budget Message

*The mission of the MPWC in 1926, and continuing today, is to supply the best product at the most affordable cost to our customers.*

- [Home](#)
- [About the MPWC](#)
- [Customer Service](#)
- [Doing Business With Us](#)
- [Water Quality](#)
- [Engineering](#)
- [News & Information](#)
- [Commission Business](#)
- [Employment Opportunities](#)
- [Water Conservation](#)
- [Educational Programs](#)
- [Links](#)
- [Contact Us](#)

Or click here for more information

# 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, 2012

#### Single Residential Dwelling Owner / Occupied Rate

Minimum charge per quarter includes charges for the meter, service and an allowance of 900 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 900 cubic feet) |
|---------------------|---|
| 5/8"                | \$20.25   |
| 3/4"                | \$29.00   |
| 1"                  | \$46.30   |
| 1 1/2"              | \$92.60   |
| 2"                  | \$139.50  |
| 4"                  | \$464.00  |
| 6"                  | \$863.00  |
| 8"                  | \$1099.00   |

Excess water consumption above the allowance of 900 cubic feet of water would be billed as follows:

- Quarterly water consumption of 1000 to 2300 cubic feet of water would be billed at \$1.80 per 100 cubic feet.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.30 per 100 cubic feet.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$2.85 per 100 cubic feet.

#### 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"                | \$20.25                    |
| 3/4"                | \$29.00                    |
| 1"                  | \$46.30                    |
| 1 1/2"              | \$92.60                    |
| 2"                  | \$139.50                   |
| 4"                  | \$464.00                   |

|    |           |
|----|-----------|
| 6" | \$863.00  |
| 8" | \$1099.00 |

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$1.80 per 100 cubic feet.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.30 per 100 cubic feet.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$2.85 per 100 cubic feet.

**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"                | \$20.25                    |
| 3/4"                | \$29.00                    |
| 1"                  | \$46.30                    |
| 1 1/2"              | \$92.60                    |
| 2"                  | \$139.50                   |

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$1.80 per 100 cubic feet.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.30 per 100 cubic feet.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$2.85 per 100 cubic feet.

**Public Fire Hydrant**

\$78.00 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"                    | \$340.00           |
| 6"                    | \$625.00           |
| 8"                    | \$1000.00          |
| 10"                   | \$1430.00          |

**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 \$20.25 minus a discount of \$11.35. If consumption is over 1500 cubic feet, the \$11.35 discount will be removed from the account.

- Quarterly water consumption of 1600 to 2300 cubic feet of water would be billed at \$1.80 per 100 cubic feet.

- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$2.30 per 100 cubic feet.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$2.85 per 100 cubic feet.

**MPWC Other Charges**

The following charges apply to customer services:

| Service  | Charge       |
|--|--------------|
| Meter Test   | \$40.00      |
| Returned Check                                       | \$25.00      |
| Searches   | \$25.00      |
| Turn water on / off – Working Hours                  | \$80.00      |
| 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                              | \$65.00/hour |
| Hourly Rate for Dump Truck                           | \$25.00/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  | \$55.00 |
| 8" main extension per linear foot  | \$65.00 |
| 12" main extension per linear foot | \$75.00 |

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   |



|   |            |
|---|------------|
| Other violations of the Commission rules, 4th offense | \$1,000.00 |
| Other violations of the Commission rules, 5th offense | \$2,000.00 |
| Other violations of the Commission rules, 6th offense | \$3,000.00 |

**MPWC Tapping Fees**

All services to be constructed in accordance with Merchantville-Pennsauken Water Commission revised rules and regulations

| Item                    | Tapping Fees |
|-------------------------|--------------|
| 1" Service Renewal      | No Charge    |
| 1" New Service Tap Only | \$200.00     |
| 2" New Service Tap Only | \$400.0      |

With new services a copy of the plot plan, application and street opening permit is needed before application. MPWC does the tap only for the above.

| Item            | Tapping Fees |
|-----------------|--------------|
| 4" New Service  | \$2,255.00   |
| 6" New Service  | \$2,530.00   |
| 8" New Service  | \$3,146.00   |
| 10" New Service | \$5,400.0    |

MPWC will do all work, open street, install tap, repair the street and take to the curb.

New curb meter material, including the meter crock, lid and yoke can be purchased from the MPWC.

**MPWC Connection Fees**

Approved by Resolution After Public Hearing on September 8, 2011 and becomes effective on December 1, 2011.

**Residential Users**

Single-Family, Townhouse, Condominium, Multi-Family, Apartment, Trailer, Mobil Home (per unit) \$1,515.00

**Non-residential Users**

Per 1,000 gallons expected user per year \$23.49

Minimum connection fee (per unit) \$1,515.00\*

*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 |

**Fire Service, Public And Private**

Tapping fees as per schedule

No connection fee. Quarterly service charges only.

**THESE RATES WILL BE IN EFFECT UNTIL FURTHER NOTICE FOR ALL APPLICATIONS THAT HAVE BEEN REVIEWED AND APPROVED BY THE MPWC.**

Copyright © 2012 MPWC. All rights reserved.  
Web design by [Hopeworks 'N Camden](#)

**Business Hours:**  
Monday through Friday  
8:00am - 4:00pm (except holidays)  
(856) 663-0043

**Mailing Address:**  
MPWC Administrative Headquarters  
6751 Westfield Avenue  
Pennsauken, NJ 08110