

*Authority Budget of:*

*Merchantville-Pennsauken Water Commission*

**ADOPTED COPY**

**State Filing Year**

**2021**

*For the Period:*

*January 1, 2021*

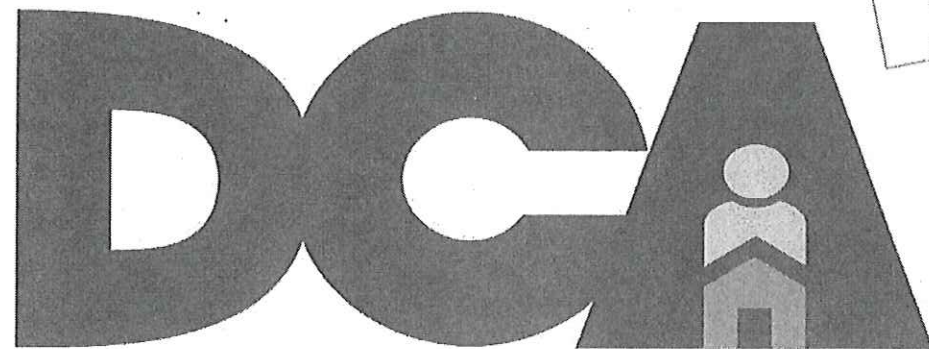
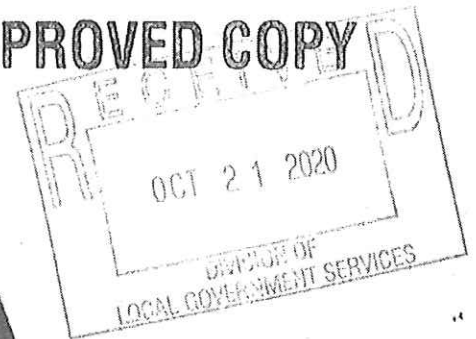
*to*

*December 31, 2021*

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

Authority Web Address

**APPROVED COPY**



**CommunityAffairs**

*Division of Local Government Services*

**2021 (2021-2022)**

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

**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: 11/4/2020

**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: 11/18/2020

# 2021 (2021-2022) PREPARER'S CERTIFICATION

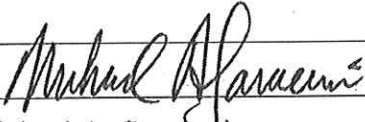
## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 A. Saraceni		
Title:	Chief Operating Officer		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	N/A
E-mail address	msaraceni@mpwc.com		

# 2021 (2021-2022) APPROVAL CERTIFICATION

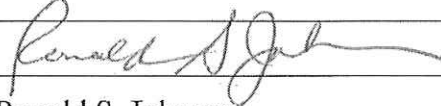
## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31,  
2021

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 the 15th day of, October 2020.

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:	Ronald S. Johnson		
Title:	Secretary		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-486-7417
E-mail address	rjohnson@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
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- ☒ 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.

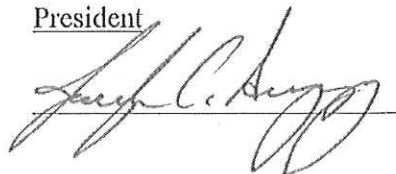
Name of Officer Certifying compliance

Joseph C. Scavuzzo

Title of Officer Certifying compliance

President

Signature



# 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR:** FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of October 15, 2020

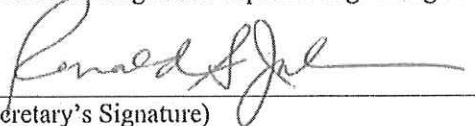
WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 15, 2020 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, 2021 and ending, December 31, 2021 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 10, 2020.

  
(Secretary's Signature)

10/15/2020  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph C. Scavuzzo	X			
George R. Piperno	X			
Patrick J. Brennan	X			
Ronald S. Johnson	X			
Edward F. Brennan	X			

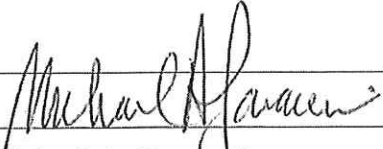
# 2021 (2021-2022) ADOPTION CERTIFICATION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    January 1, 2021    **TO:**    December 31, 2021

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 12th day of, November, 2020.

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



# 2021 (2021-2022) ADOPTED BUDGET RESOLUTION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY

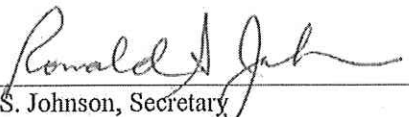
**FISCAL YEAR:**    **FROM:**    January 1, 2021    **TO:**    December 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of November 12, 2020; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Merchantville-Pennsauken Water Commission at an open public meeting held on November 12, 2020 that the Annual Budget and Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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.

  
\_\_\_\_\_  
Ronald S. Johnson, Secretary

\_\_\_\_ November \_\_12\_\_, 2020\_\_\_\_

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Joseph C. Scavuzzo	X			
George R. Piperno	X			
Patrick J. Brennan	X			
Ronald S. Johnson	X			
Edward F. Brennan	X			

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Narrative and Information Section**



# 2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.
  - Late charge revenues are projected to decrease by 48.5% due to the Commission's suspension of late charges in accordance with the governor's orders.
  - Other miscellaneous income decreased by \$29,600 or 49.7% primarily due to a decrease in reimbursements of \$20,000 anticipated in 2020 and a decrease water turn off revenues which have been suspended.
  - Interest earned revenues have been reduced by \$10,000 or 16.7% due to anticipated rate reductions and use of cash for capital projects.
  - Appropriations for insurance expense has been reduced by \$54,600 or 26.7% due to the fact that the Commission had been appropriating for an additional \$50,000 in the past consistent with a \$50,000 increase in it's property and casualty deductible. Management has determined that the appropriation is no longer necessary. Audited insurance expense was \$58,109 under budget for 2019 and is projected to be \$68,000 under budget for 2020.
  - I.T. expense was increased by \$30,000 or 66.7% due to new maintenance contracts.
  - Vehicle expense decreased by \$12,450 or 19.8% due to the Commissioner's decision to purchase vehicles as reflected in the capital budget moving from leasing vehicles charged to the operating budget.
  - Miscellaneous cost of providing service increased by \$156,200 or 77.6% due to the addition of a \$156,000 budgeted line item for the temporary leasing of GAC equipment during the construction phase of the GAC project reflected in the capital budget.
  - Interest on debt decreased by \$13,747 or 18.6% consistent with debt repayment schedules.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)
  - Revenues are anticipated to increase slightly at 0.8% consistent with anticipated increases in service along with incremental rate increases consistent with the Commission's 10 year financial plan.
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 \$5,749,500 of unrestricted net position in its 2021 capital budget. The Commission maintains a 10 year financial plan for its capital needs and has stabilized it's rates accordingly.
4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. 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.
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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 in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?**

As of December 31, 2019. The Merchantville-Pennsauken Water Commission did not have any deficits. See page N-1B for an analysis of Net Position as of as of December 31, 2019.

As of December 31, 2019, the Commission had audited unrestricted net surplus of \$6,432,958. The following is a reconciliation of the impact of the GASB 68 liability to the deficit, without which the Commission would have a \$12,563,655 surplus and the GASB 45, Other Post-Employment Benefits Obligation, without which the Commission would have a \$14,019,334 surplus as illustrated on the table below.

Audited Net Position 12/31/19	\$ 28,012,177
Net Investment in Capital Assets	<u>21,579,219</u>
Unrestricted (Deficit)	6,432,958
Deficit Related to GASB 68	
Net Pension Liability	\$ 5,286,701
Deferred Inflows of Resources Related to Pension	1,949,132
Resources Related to Pension	<u>(1,105,136)</u>
Total Deficit Related to GASB 68	<u>6,130,697</u>
Audited Net Position at 12/31/19 Adjusted for GASB 68	12,563,655
Post Employment Benefits Obligation (Net of Deferred Inflows and Outflows)	<u>1,455,679</u>
Audited Net Position at 12/31/19 Adjusted for GASB 68 and Post Employment Benefits Obligation	<u>\$ 14,019,334</u>

6. 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. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

See Attached Rate Schedules

## AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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>Federal ID Number:</b>	21-6000864		
<b>Address:</b>	6751 Westfield Avenue		
<b>City, State, Zip:</b>	Pennsauken	NJ	08110
<b>Phone: (ext.)</b>	856-288-2900	<b>Fax:</b>	856-486-7417

<b>Preparer's Name:</b>	Michael A. 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>	
<b>E-mail:</b>	msaraceni@mpwc.com		

<b>Chief Executive Officer:(1)</b>	Joseph C. Scavuzzo		
<b>Phone: (ext.)</b>	856-288-2900	<b>Fax:</b>	856-486-7417
<b>E-mail:</b>	jscavuzzo@mpwc.com		

<b>Chief Financial Officer(1)</b>	Patrick J. Brennan		
<b>Phone: (ext.)</b>	856-288-2900	<b>Fax:</b>	856-486-7417
<b>E-mail:</b>	pbrennan@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>	856-435-0440
<b>E-mail:</b>	jmiles@bowmanllp.com		



# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) 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 as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$2,624,121.44
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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? Yes 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 (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) 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 a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).*



- 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.
- 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. (If your authority does not allow for reimbursements indicate that in answer)
- 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? Yes 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. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 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.

## Authority Informational Questionnaire Responses

Pg N-3 ( 1 of 2) #5) - Patrick Brennan- Treasurer of the MPWC  
Theodore Brennan – Asst. Secretary & Asst. Treasurer

Pg N-3 (1 of 2) #10) – Any/all salary adjustments are submitted as recommendations by a “Salary Committee” following annual performance evaluations of employees. The Salary Committee is comprised of two (2) Commissioners, The Chief Operating Officer and the Executive Assistant. The Commission reviews the recommendations submitted and approves, by resolution, any salary adjustments authorized.

Pg N-3 (2 of 2) #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 a breakfast. (See the attached document)

Pg N-3 (2 of 2) #12) – See attached detail of travel expenses.

Pg N-3 (2 of 2) # 16) – See attached Memo



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

**MERCHANTVILLE-PENNSAUKEN WATER COMMISSION**

**FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021**

*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:** (Use the Most Recent W-2 available 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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.





# Schedule of Health Benefits - Detailed Cost Analysis

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		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)	
	Proposed Budget	Employee Proposed Budget	Employee Proposed Budget	Employee Proposed Budget							
Active Employees - Health Benefits - Annual Cost											
Single Coverage	8	12,715	\$	101,720		8	11,786	\$	94,288	\$ 7,432	7.9%
Parent & Child	1	29,003		29,003		1	26,821		26,821	2,182	8.1%
Employee & Spouse (or Partner)	9	29,328		263,952		9	27,116		244,044	19,908	8.2%
Family	16	37,876		606,016		15	34,887		523,305	82,711	15.8%
Employee Cost Sharing Contribution (enter as negative - )				(122,500)					(122,500)	-	0.0%
Subtotal	34			878,191		33			765,958	112,233	14.7%
Commissioners - Health Benefits - Annual Cost											
Single Coverage	1	12,715		12,715		1	11,786		11,786	929	7.9%
Parent & Child	0	29,003		-		0	26,821		-	-	#DIV/0!
Employee & Spouse (or Partner)	1	29,328		29,328		1	27,116		27,116	2,212	8.2%
Family	2	37,876		75,752		2	34,887		69,774	5,978	8.6%
Employee Cost Sharing Contribution (enter as negative - )				(2,500)					(2,500)	-	0.0%
Subtotal	4			115,295		4			106,176	9,119	8.6%
Retirees - Health Benefits - Annual Cost											
Single Coverage	8	7,608		60,864		8	7,144		57,152	3,712	6.5%
Parent & Child	0	-		-		0	-		-	-	#DIV/0!
Employee & Spouse (or Partner)	7	24,115		168,805		7	22,377		156,639	12,166	7.8%
Family	4	54,897		219,588		3	50,361		151,083	68,505	45.3%
Employee Cost Sharing Contribution (enter as negative - )										-	#DIV/0!
Subtotal	19			449,257		18			364,874	84,383	23.1%
GRAND TOTAL											
	57		\$	1,442,743		55		\$	1,237,008	\$ 205,735	16.6%

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

No	Yes or No
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, 2021

December 31, 2021

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 End of Last Issued Audit Report	Dollar Value of		Approved Labor Agreement	Resolution	Individual Employment Agreement
		Accrued	Compensated Absence Liability			
Helen Adams	8	\$	219		X	
Thomas Balducci	80		1,960		X	
Beverly Cardwell	8		148		X	
James Garaguso	80		4,026		X	
Gordon Hartson	41.5		1,755		X	
Karl McConnell	2.75		152		X	
Brandon Raczkowski	28		746		X	
Michael Saraceni	192		11,785		X	
Richard Spafford	128		9,156		X	
Total liability for accumulated compensated absences at beginning of current year		\$	29,947			

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

## Schedule of Shared Service Agreements

Merchantville-Pennsauken Water Commission  
January 1, 2021 to December 31, 2021

For the Period  
If No Shared Services X this Box

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

[illegible]

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

For the Period  
Merchantville-Pennsauken Water Commission  
January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget							FY 2020 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility		Utility		N/A	N/A	Total All Operations					
	Water Utility	Continued	Continued	Continued								
REVENUES												
Total Operating Revenues	\$ 12,475,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,475,710	\$ 12,363,517	\$ 112,193	0.9%		
Total Non-Operating Revenues	50,000	-	-	-	-	-	50,000	60,000	(10,000)	-16.7%		
Total Anticipated Revenues	12,525,710	-	-	-	-	-	12,525,710	12,423,517	102,193	0.8%		
APPROPRIATIONS												
Total Administration	2,949,861	-	-	-	-	-	2,949,861	2,833,693	116,168	4.1%		
Total Cost of Providing Services	5,677,617	-	-	-	-	-	5,677,617	5,527,242	150,375	2.7%		
Total Principal Payments on Debt Service in Lieu of Depreciation	255,731	259,634	88,690	-	-	-	604,055	646,061	(42,006)	-6.5%		
Total Operating Appropriations	8,883,209	259,634	88,690	-	-	-	9,231,533	9,006,996	224,537	2.5%		
Total Interest Payments on Debt	8,835	49,349	2,028	-	-	-	60,212	73,959	(13,747)	-18.6%		
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Non-Operating Appropriations	8,835	49,349	2,028	-	-	-	60,212	73,959	(13,747)	-18.6%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	8,892,044	308,983	90,718	-	-	-	9,291,745	9,080,955	210,790	2.3%		
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!		
Net Total Appropriations	8,892,044	308,983	90,718	-	-	-	9,291,745	9,080,955	210,790	2.3%		
ANTICIPATED SURPLUS (DEFICIT)	\$ 3,633,666	\$ (308,983)	\$ (90,718)	\$ -	\$ -	\$ -	\$ 3,233,965	\$ 3,342,562	\$ (108,597)	-3.2%		

# Revenue Schedule

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility	Water Utility Continued	Utility Continued	Utility Continued	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	9,832,800						\$ 9,832,800	\$ 9,585,960	\$ 246,840 2.6%
Business/Commercial	1,159,132						1,159,132	1,184,626	(25,494) -2.2%
Industrial							-	-	#DIV/0!
Intergovernmental	96,268						96,268	96,268	- 0.0%
Other							-	-	#DIV/0!
Total Service Charges	11,088,200	-	-	-	-	-	11,088,200	10,866,854	221,346 2.0%
<i>Connection Fees</i>									
Residential	80,000						80,000	80,000	- 0.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	80,000	-	-	-	-	-	80,000	80,000	- 0.0%
<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	50,000						50,000	97,000	(47,000) -48.5%
Tower Rentals	425,560						425,560	458,113	(32,553) -7.1%
Collingswood Shared Service	800,000						800,000	800,000	- 0.0%
Tapping Fees	2,000						2,000	2,000	- 0.0%
Other Miscellaneous Income	29,950						29,950	59,550	(29,600) -49.7%
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!
Total Other Revenue	1,307,510	-	-	-	-	-	1,307,510	1,416,663	(109,153) -7.7%
Total Operating Revenues	12,475,710	-	-	-	-	-	12,475,710	12,363,517	112,193 0.9%
<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	50,000						50,000	60,000	(10,000) -16.7%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	50,000	-	-	-	-	-	50,000	60,000	(10,000) -16.7%
Total Non-Operating Revenues	50,000	-	-	-	-	-	50,000	60,000	(10,000) -16.7%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 12,525,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,525,710</b>	<b>\$ 12,423,517</b>	<b>\$ 102,193 0.8%</b>



## Prior Year Adopted Revenue Schedule

### Merchantville-Pennsauken Water Commission

#### FY 2020 Adopted Budget

	Water Utility	Utility Continued	Utility Continued	Utility Continued	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	9,585,960						\$ 9,585,960
Business/Commercial	1,184,626						1,184,626
Industrial							-
Intergovernmental	96,268						96,268
Other							-
Total Service Charges	10,866,854	-	-	-	-	-	10,866,854
<i>Connection Fees</i>							
Residential	80,000						80,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	80,000	-	-	-	-	-	80,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Late Charges	97,000						97,000
Tower Rentals	458,113						458,113
Collingswood Shared Service	800,000						800,000
Tapping Fees	2,000						2,000
Other Miscellaneous Income	59,550						59,550
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	1,416,663	-	-	-	-	-	1,416,663
Total Operating Revenues	12,363,517	-	-	-	-	-	12,363,517
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	60,000						60,000
Penalties							-
Other							-
Total Interest	60,000	-	-	-	-	-	60,000
Total Non-Operating Revenues	60,000	-	-	-	-	-	60,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 12,423,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,423,517</b>

# Appropriations Schedule

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility	Water Utility Continued	Utility Continued	Utility Continued	N/A	N/A	Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 1,065,270						\$ 1,065,270	\$ 1,040,040	\$ 25,230 2.4%
Fringe Benefits	770,701						770,701	721,794	48,907 6.8%
Total Administration - Personnel	1,835,971	-	-	-	-	-	1,835,971	1,761,834	74,137 4.2%
<i>Administration - Other (List)</i>									
Insurance	150,000						150,000	204,600	(54,600) -26.7%
Professional / Outside Services	111,300						111,300	108,800	2,500 2.3%
Tower Rental Revenue Expense	458,113						458,113	441,459	16,654 3.8%
I.T. Expense	75,000						75,000	45,000	30,000 66.7%
Miscellaneous Administration*	283,100						283,100	272,000	11,100 4.1%
Total Administration - Other	1,077,513	-	-	-	-	-	1,077,513	1,071,859	5,654 0.5%
Total Administration	2,913,484	-	-	-	-	-	2,913,484	2,833,693	79,791 2.8%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,818,000						1,818,000	1,907,810	(89,810) -4.7%
Fringe Benefits	1,413,744						1,413,744	1,324,032	89,712 6.8%
Total COPS - Personnel	3,231,744	-	-	-	-	-	3,231,744	3,231,842	(98) 0.0%
<i>Cost of Providing Services - Other (List)</i>									
Electric, Gas & Utilities	780,000						780,000	780,000	- 0.0%
Maintenance	1,050,300						1,050,300	1,012,200	38,100 3.8%
Chemicals and Lab Expense	244,000						244,000	239,000	5,000 2.1%
Vehicle Expense	50,450						50,450	62,900	(12,450) -19.8%
Miscellaneous COPS*	357,500						357,500	201,300	156,200 77.6%
Total COPS - Other	2,482,250	-	-	-	-	-	2,482,250	2,295,400	186,850 8.1%
Total Cost of Providing Services	5,713,994	-	-	-	-	-	5,713,994	5,527,242	186,752 3.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	255,731	259,634	88,690	-	-	-	604,055	646,061	(42,006) -6.5%
Total Operating Appropriations	8,883,209	259,634	88,690	-	-	-	9,231,533	9,006,996	224,537 2.5%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	8,835	49,349	2,028	-	-	-	60,212	73,959	(13,747) -18.6%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	8,835	49,349	2,028	-	-	-	60,212	73,959	(13,747) -18.6%
TOTAL APPROPRIATIONS	8,892,044	308,983	90,718	-	-	-	9,291,745	9,080,955	210,790 2.3%
ACCUMULATED DEFICIT							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,892,044	308,983	90,718	-	-	-	9,291,745	9,080,955	210,790 2.3%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 8,892,044	\$ 308,983	\$ 90,718	\$ -	\$ -	\$ -	\$ 9,291,745	\$ 9,080,955	\$ 210,790 2.3%

\* 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 \$ 444,160.45 \$ 12,981.70 \$ 4,434.50 \$ - \$ - \$ - \$ 461,576.65

# Prior Year Adopted Appropriations Schedule

## Merchantville-Pennsauken Water Commission

	FY 2020 Adopted Budget						Total All Operations
	Water Utility	Water Utility Continued	Utility Continued	Utility Continued	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,040,040						\$ 1,040,040
Fringe Benefits	721,794						721,794
Total Administration - Personnel	1,761,834	-	-	-	-	-	1,761,834
<i>Administration - Other (List)</i>							
Insurance	204,600						204,600
Professional / Outside Services	108,800						108,800
Tower Rental Revenue Expense	441,459						441,459
I.T. Expense	45,000						45,000
Miscellaneous Administration*	272,000						272,000
Total Administration - Other	1,071,859	-	-	-	-	-	1,071,859
Total Administration	2,833,693	-	-	-	-	-	2,833,693
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,907,810						1,907,810
Fringe Benefits	1,324,032						1,324,032
Total COPS - Personnel	3,231,842	-	-	-	-	-	3,231,842
<i>Cost of Providing Services - Other (List)</i>							
Electric, Gas & Utilities	780,000						780,000
Maintenance	1,012,200						1,012,200
Chemicals and Lab Expense	239,000						239,000
Vehicle Expense	62,900						62,900
Miscellaneous COPS*	201,300						201,300
Total COPS - Other	2,295,400	-	-	-	-	-	2,295,400
Total Cost of Providing Services	5,527,242	-	-	-	-	-	5,527,242
Total Principal Payments on Debt Service in Lieu of Depreciation	257,220	245,354	143,487	-	-	-	646,061
Total Operating Appropriations	8,618,155	245,354	143,487	-	-	-	9,006,996
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	16,490	55,196	2,273	-	-	-	73,959
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	16,490	55,196	2,273	-	-	-	73,959
<b>TOTAL APPROPRIATIONS</b>	8,634,645	300,550	145,760	-	-	-	9,080,955
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	8,634,645	300,550	145,760	-	-	-	9,080,955
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 8,634,645	\$ 300,550	\$ 145,760	\$ -	\$ -	\$ -	\$ 9,080,955

\* 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 \$ 430,907.75 \$ 12,267.70 \$ 7,174.35 \$ - \$ - \$ - \$ 450,349.80



# Debt Service Schedule - Principal

Merchantville-Pennsauken Water Commission

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2022	2023	2024	2025	2026		
<b>Water Utility</b>									
NJEIT 2001 Issue	\$ 241,117	\$ 253,321							\$ 253,321
NJEIT 2001 Refunding Credits	(6,745)	(20,367)							(20,367)
NJEIT 2003 Issue	25,000	25,000	25,000	30,000					80,000
NJEIT 2003 Refunding Credits	(2,152)	(2,223)	(2,461)	(3,274)					(7,958)
Total Principal	257,220	255,731	22,539	26,726	-	-	-	-	304,996
<b>Water Utility Continued</b>									
NJEIT 2007 Issue	66,833	74,112	72,846	71,580	78,669	77,387	76,106	70,464	521,164
NJEIT 2010 Issue	55,474	60,475	60,474	60,474	65,747	65,474	65,474	286,895	665,013
NJEIT 2010 Issue Refunding Credits		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(15,000)	(33,000)
NJEIT 2014 Issue	123,047	128,047	128,047	128,047	133,047	133,047	133,047	971,326	1,754,608
Total Principal	245,354	259,634	258,367	257,101	274,463	272,908	271,627	1,313,685	2,907,785
<b>Water Utility Continued</b>									
Camden Water Alloc Loan	134,590	63,100							63,100
NJEIT 2007 Refunding Credits	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(6,000)	(36,000)
Reverse Refunding Credits	13,897	30,590	7,461	8,274	5,000	5,000	5,000	6,000	67,325
GAC Project Financing			125,000	250,000	250,000	250,000	250,000	250,000	1,375,000
Total Principal	143,487	88,690	127,461	253,274	250,000	250,000	250,000	250,000	1,469,425
<b>Water Utility Continued</b>									
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
<b>Water Utility Continued</b>									
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>									
	\$ 646,061	\$ 604,055	\$ 408,367	\$ 537,101	\$ 524,463	\$ 522,908	\$ 521,627	\$ 1,563,685	\$ 4,682,206

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

Bond Rating	Moody's	Fitch	Standard & Poors
Year of Last Rating			



# Debt Service Schedule - Interest

Merchantville-Pennsauken Water Commission

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
<i>Water Utility</i>									
NJEIT 2001 Issue	\$ 13,775	\$ 7,125							\$ 7,125
NJEIT 2001 Refunding Credits	(259)	(132)							(132)
NJEIT 2003 Issue	4,988	3,738	2,613	1,425					7,776
NJEIT 2003 Refunding Credits	(2,014)	(1,896)	(1,332)	(700)					(3,928)
Total Interest Payments	16,490	8,835	1,281	725	-	-	-	-	10,841
<i>Water Utility Continued</i>									
NJEIT 2007 Issue	15,300	13,900	11,900	9,900	8,200	6,175	4,150	2,125	56,350
NJEIT 2010 Issue	19,250	18,000	16,500	15,000	13,500	11,750	10,000	21,000	105,750
NJEIT 2014 Issue	18,319	17,069	15,569	14,069	12,569	10,818	9,769	36,525	116,388
Camden Water Alloc Loan	2,327	380							380
Total Interest Payments	55,196	49,349	43,969	38,969	34,269	28,743	23,919	59,650	278,868
<i>Water Utility Continued</i>									
Reverse Refunding Credits	2,273	2,028	1,332	700					4,060
GAC Project Financing			37,500	73,125	71,250	67,500	63,750	60,000	373,125
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	\$ 73,959	\$ 60,212	\$ 84,082	\$ 113,519	\$ 105,519	\$ 96,243	\$ 87,669	\$ 119,650	\$ 666,894

# Net Position Reconciliation

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2021 to December 31, 2021

## FY 2021 Proposed Budget

	Water Utility		Utility		Total All	
	Water Utility	Continued	Continued	N/A	Operations	
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 28,012,177				\$ 28,012,177	
Less: Invested in Capital Assets, Net of Related Debt (1)	21,579,219				21,579,219	
Less: Restricted for Debt Service Reserve (1)					-	
Less: Other Restricted Net Position (1)					-	
Total Unrestricted Net Position (1)	6,432,958	-	-	-	6,432,958	
Less: Designated for Non-Operating Improvements & Repairs					-	
Less: Designated for Rate Stabilization					-	
Less: Other Designated by Resolution					-	
Plus: Accrued Unfunded Pension Liability (1)	6,130,697				6,130,697	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,455,679				1,455,679	
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,567,529				2,567,529	
Plus: Other Adjustments (attach schedule)					-	
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	16,586,863	-	-	-	16,586,863	
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	
Unrestricted Net Position Utilized in Proposed Capital Budget	5,410,000	339,500	-	-	5,749,500	
Appropriation to Municipality/County (3)	-	-	-	-	-	
Total Unrestricted Net Position Utilized in Proposed Budget	5,410,000	339,500	-	-	5,749,500	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
Unrestricted Net Position	\$ 11,176,863	\$ (339,500)	\$ -	\$ -	\$ -	\$ 10,837,363

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

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

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

Maximum Allowable Appropriation to Municipality/County

\$ 444,160 \$ 12,982 \$ 4,435 \$ - \$ - \$ - \$ 461,577  
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.

2021 (2021-2022)

MERCHANTVILLE-PENNSAUKEN WATER  
COMMISSION

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR:**    **FROM:**    January 1, 2021    **TO:**    December 31, 2021

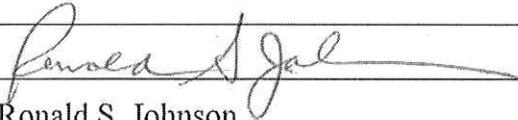
**[ X ]** enter X to the left if this paragraph is applicable

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 15th day of October, 2020.

**OR**

**[   ]** enter X to the left if this paragraph is applicable

It is hereby 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):  
\_\_\_\_\_  
\_\_\_\_\_

Officer's Signature:			
Name:	Ronald S. Johnson		
Title:	Secretary		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-486-7417
E-mail address	rjohnson@mpwc.com		



# 2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM: January 1, 2021 TO: December 31,  
2021

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

N/A

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, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Water Utility</b>						
Granulated Activated Carbon Plant	\$ 6,250,000	\$ 3,750,000		\$ 2,500,000		
Main Replacements/Lining	1,200,000	1,200,000				
Meter Replacements	300,000	300,000				
Vehicle Purchases	160,000	160,000				
Total	7,910,000	5,410,000	-	2,500,000	-	-
<b>Water Utility Continued</b>						
Tank Painting	254,500	\$ 254,500				
Hydrant Replacement	45,000	45,000				
Treatment plant interior painting	40,000	40,000				
Dead End Mains Project	-					
Total	339,500	339,500	-	-	-	-
<b>Water Utility Continued</b>						
Construction Equipment	-					
Backwash Painting	-					
Camden Interconnect	-					
Other Capital Projects	-					
Total	-	-	-	-	-	-
<b>Water Utility Continued</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 8,249,500</b>	<b>\$ 5,749,500</b>	<b>\$ -</b>	<b>\$ 2,500,000</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, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Water Utility</i>							
Granulated Activated Carbon PI	\$ 12,250,000	\$ 6,250,000	\$ 6,000,000				
Main Replacements/Lining	7,400,000	1,200,000	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000
Meter Replacements	1,650,000	300,000	150,000	300,000	300,000	300,000	300,000
Vehicle Purchases	310,000	160,000	150,000				
Total	21,610,000	7,910,000	7,700,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>Water Utility Continued</i>							
Tank Panting	1,904,500	254,500	\$ 250,000	\$ 900,000			\$ 500,000
Hydrant Replacement	255,000	45,000	45,000	45,000	45,000	45,000	30,000
Treatment plant interior paintir	90,000	40,000			50,000		
Dead End Mains Project	950,000	-		200,000	250,000	250,000	250,000
Total	3,199,500	339,500	295,000	1,145,000	345,000	295,000	780,000
<i>Water Utility Continued</i>							
Construction Equipment	700,000	-			\$ 200,000	\$ 500,000	
Backwash Painting	55,000	-		55,000			
Camden Interconnect	-	-					
Other Capital Projects	-	-					
Total	755,000	-	-	55,000	200,000	500,000	-
<i>Water Utility Continued</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>\$ 25,564,500</b>	<b>\$ 8,249,500</b>	<b>\$ 7,995,000</b>	<b>\$ 2,700,000</b>	<b>\$ 2,045,000</b>	<b>\$ 2,295,000</b>	<b>\$ 2,280,000</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, 2021                      to                      December 31, 2021

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants    Other Sources
<i>Water Utility</i>						
Granulated Activated Carbon PI	\$ 12,250,000	\$ 7,250,000		\$ 5,000,000		
Main Replacements/Lining	7,400,000	7,400,000				
Meter Replacements	1,650,000	1,650,000				
Vehicle Purchases	310,000	310,000				
<b>Total</b>	<b>21,610,000</b>	<b>16,610,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>
<i>Water Utility Continued</i>						
Tank Painting	1,904,500	\$ 1,904,500				
Hydrant Replacement	255,000	255,000				
Treatment plant interior painting	90,000	90,000				
Dead End Mains Project	950,000	950,000				
<b>Total</b>	<b>3,199,500</b>	<b>3,199,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Utility Continued</i>						
Construction Equipment	700,000	\$ 700,000				
Backwash Painting	55,000	55,000				
Camden Interconnect	-					
Other Capital Projects	-					
<b>Total</b>	<b>755,000</b>	<b>755,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Utility Continued</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 25,564,500</b>	<b>\$ 20,564,500</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 25,564,500					
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.



MARCO'S INC.  
BANQUET EVENT CONTRACT  
Order # \_\_\_\_\_

N3 (2042)  
#11

DAY/DATE	RECPT TIME	SERVING TIME	DINING ROOM	MIN/MAX ADULT GTE.	FINAL GTE.
Thursday December 12, 2019	2 Hours 8:00-10am	1 Hour & 15 min 8:00am	1 Room A Room	min 35 max 70	40 EST

MPWC Breakfast Meeting

Brandy Elsenmann (Pennsauken Water Commission)  
6751 Westfield Ave Pennsauken, NJ 08110

856-663-0043  
beisenmann@mpwc.com

NON-REFUNDABLE DEPOSIT: Not Required

All Food & Beverage is subject to 20% service charge & NJ Sales Tax  
A 3% service fee will apply to all credit card transactions

BEVERAGES:

Coffee & Tea  
Fruit Juice Station

8:00 AM

Country Club Breakfast Buffet  
16.99 per person + gratuity

Assorted Breakfast Pastries

LINENS:

napkins: red & green  
tablecloths: white

Sliced Fresh Fruit & Berries

CENTERPIECES:

client providing or using house  
centerpieces

Fluffy Scrambled Eggs

Thick French Toast

SET UP:

Display Table for awards  
mic & podium  
rounds of 10  
screen for slide show

\*No inhouse projector on site\*

Home Fried Potatoes

Smoked Bacon

Floor Plan will follow

Turkey Sausage Patties

MPWC

Vendor Acct. No. M00100  
Chart of Acct. 5250-04  
Date of Check 12-12-19  
Check No. 15527  
Approved 815.52

DEC - 3 2019

Menu selection due on signed return contract. Any changes can be made up to two weeks prior.

Payment and guest count due "10" business days prior

NO reduction in guest count accepted after this date.

Check are to be made payable to : Marco's

Customer Signature (Please sign both sides)

Date

If guest count is within "12" of maximum seating, a "Set Floorplan" will issued by Marco's Inc.

Outside Vendors may have access to the assigned room "1" Hour Prior to the event. Any deliveries should be made "1" Hour Prior.

N3 (2042) #12

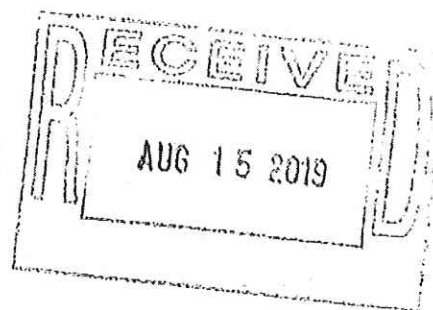
# Neptune Technology Users Conference

01231

Sep 29, 2019 - Oct 1, 2019

## Reservation Details

Acknowledgement number: 32M9GVN5



## Gaylord National Resort & Convention Center

201 Waterfront Street , National Harbor , MD 20745 , UNITED STATES

<http://www.gaylordhotels.com/gaylord-national/index.html>

## Run Of House

MPWC

Dates: Sep 29, 2019 - Oct 2, 2019 Vendor Acct. No. 500218  
3 nights , 1 adult , 0 children Chart of Acct. 5250-07  
Rates USD 507.00 Date of Check 9-12-19  
Taxes & Fees USD 91.26 Check No. 15331  
Total of Invoices 598.26

Total Room Price USD 598.26

Add-ons

000

0.00 \*

000

0.00 \*

8.67 +

25.60 +

7.94 +

740.22 +

004

782.43 ◊

598.26 -

005

184.17 \*

000

0.00 \*

000

EASTERN BP  
6425 EASTERN AVE  
BALTIMORE, MD 21224  
TRY OUR CAR WASH

DATE 09/29/19 14:38  
TRAN# 9134676  
PUMP# 13  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 10.496  
PRICE/G: \$ 2.439  
FUEL SALE \$ 25.60  
CREDIT \$25.60

VISA  
\*\*\*\*\*9298  
Entry Method: Swiped  
Auth #: 09057D  
Resp Code: 000  
Stan: 03011613103  
Invoice #: 370192  
BP SITE ID: 8764045

Learn how to earn  
rewards  
with BP credit card.  
Take application or  
apply online at  
[mybpstation.com](http://mybpstation.com)

REWARD  
\*\*\*\*\*9298  
Stan: 03011613103

THANK YOU  
HAVE A NICE DAY

ONE GET ONE FREE QUARTER POUNDER  
W/CHEESE OR EGG MCMUFFIN

o [www.mcdvoice.com](http://www.mcdvoice.com) within 7 days  
and tell us about your visit.

Validation Code: \_\_\_\_\_

Expires 30 days after receipt date.

Valid at participating US McDonald's.

Survey Code:

2055-13670-92919-14518-00079-4

McDonald's Restaurant #2055

2222 DUNDALK AVE

DUNDALK, MD 21222

TEL# 410-282-2222

3 09/29/2019 02:51 PM  
Order 67

Mac M-Lrg 7.49  
Sprite

Subtotal 7.49  
Tax 0.45  
Out Total 7.94

Tendered 20.00  
Change 12.06

To apply for a job visit us at:  
[www.restaurantjobs.mcdonalds.com](http://www.restaurantjobs.mcdonalds.com)

or

Text "Apply02055" to 36453

6-782.43  
- previous

AREAS USA MDTP, LLC.  
MARKETPLACE  
MARYLAND HOUSE SERVICE PLAZA  
60687 Williams, Letitia

1279

02OCT'19 6:37AM

TOGO

1 LG REG COFFEE	2.69
1 YGRT PARFAIT	5.49
CASH	10.00
FOOD	5.49
BEVERAGE	2.69
TAX	0.49
PAYMENT	8.67
CHANGE DUE	1.33

---60687 Closed OCT02 06:38AM---

\*\*\*\*\*1111\*\*\*\*\*

Tell us how we did and enter to  
win 2 round trip airline tickets

Complete a brief survey at  
[www.areasask.com/10907](http://www.areasask.com/10907)

Enter code below:

12790-60687-06021-03088

\*\*\*\*\*1111\*\*\*\*\*

For Guest Service:  
Visit [areasask.com/10907](http://areasask.com/10907)  
Or Call 866.820.1178

\*\*\*\*\*1111\*\*\*\*\*





GAYLORD  
HOTELS

# GAYLORD NATIONAL HOTEL

GUEST FOLIO

9136	SPAFFORD/R	169.00	10/02/19	05:15	21849	8633
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
T1	MPWC		09/29/19	16:11		
TYPE			ARRIVE	TIME		
301						
ROOM	ADDRESS	PAYMENT			MBV#:	
CLERK						
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
09/29	SELF PAR	PARKING		24.00		
09/29	GP ROOM	9136, 1		169.00		
09/29	STATETAX	9136, 1		10.14		
09/29	OCC TAX	9136, 1		11.83		
09/29	LOCALTAX	9136, 1		8.45		
09/29	RSRT FEE	RSRTFEE		22.00		
09/29	SALESTX	RSRTFEE		1.32		
09/30	GP ROOM	9136, 1		169.00		
09/30	STATETAX	9136, 1		10.14		
09/30	OCC TAX	9136, 1		11.83		
09/30	LOCALTAX	9136, 1		8.45		
09/30	SELF PAR	PARKING		24.00		
09/30	RSRT FEE	RSRTFEE		22.00		
09/30	SALESTX	RSRTFEE		1.32		
10/01	GP ROOM	9136, 1		169.00		
10/01	STATETAX	9136, 1		10.14		
10/01	OCC TAX	9136, 1		11.83		
10/01	LOCALTAX	9136, 1		8.45		
10/01	SELF PAR	PARKING		24.00		
10/01	RSRT FEE	RSRTFEE		22.00		
10/01	SALESTX	RSRTFEE		1.32		
10/02	CCARD-VS					
	PAYMENT RECEIVED BY: VISA				740.22	

TO BE SETTLED TO: VISA

\$ .00

EXPRESS CHECK-OUT OPTIONS HAVE BEEN PROVIDED ON THE BACK TO  
HELP EXPEDITE YOUR DEPARTURE. ANY ADDITIONAL CHARGES  
INCURRED WILL BE CHARGED TO YOUR CREDIT CARD, THANK YOU.

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com)

OCT - 1 2019

MPWC

Vendor Acct. No. 500218  
Chart 525007  
Date 10-10-19  
Check No. 15397  
Approved [Signature]  
Total of Invoices 184.17



GAYLORD  
HOTELS

GAYLORD NATIONAL HOTEL  
201 WATERFRONT ST  
NATIONAL HARBOR, MD 20745  
PH# 301-965-2000 FAX# 301-965-2039

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Borgata Hotel Casino & Spa  
One Borgata Way  
Atlantic City, NJ 08401

THE WATER CLUB  
A SIGNATURE HOTEL BY BORGATA

The Water Club  
One Renaissance Way  
Atlantic City, NJ 08401

Richard Spafford  
210 Cedar Lake Pt  
Forked River, NJ 08731

Room No. 03739  
Conf No. 788675103  
Arrival 03/20/19  
Departure 03/21/19

DATE	DESCRIPTION	CHARGES	CREDITS
03/20/19	BOR Room	99.00	
03/20/19	Room Tax	13.49	
03/20/19	Occupancy Fee	5.27	
03/21/19	Visa XXXXXXXXXXXX9298 XX/XX		117.76
Total		117.76	117.76
Balance		0.00	

3/21/2019 Borgata Casino & Spa 15:10  
Borgata Parking Gara  
Check: 66530  
Server: Radtitz  
Terminal: 6  
Regular Check 5.00  
1 45.00

Sub-Total 5.00  
Sales Tax 0.00  
Luxury Tax 0.00  
Gratuity 0.00  
Service Charge 0.00  
Total 5.00

MPWC

Vendor 500218  
C# 5250-07  
D# 4-11-19  
Ch# 14933  
App#  
Total 182.76

GRAND TOTAL 5.00  
16 C 12556 3/21/2019 15:18  
Thank You and  
Transfer a Nice Day  
Fire at Gam



**MPWC**

**MERCHANTVILLE-PENNSAUKEN WATER COMMISSION**

6751 Westfield Avenue • Pennsauken, NJ 08110  
Ph: 856.663.0043 • Fx: 856.486.7417 • www.mpwc.com

Michael A. Saraceni  
Chief Operating Officer

**MEMORANDUM**

**Date:** December 13, 2019  
**To:** Joyce Peirce, Director of Finance  
**From:** Michael A. Saraceni  
**Re:** 2019 Bonuses Authorized

Joyce,

At the monthly Commission meeting of December 12, 2019, the Commission approved the following bonuses for employees to be issued in 2019;

1) Joyce Peirce	\$1,750.00
2) Brandy Eisenmann	\$1,750.00
3) Richard Spafford, PE	\$2,000.00
4) Michael A. Saraceni, C.O.O.	\$2,000.00
5) Christopher Kuchera	\$2,000.00
6) Tom Fimple	\$1,500.00

Any questions, please contact me.

*Michael A. Saraceni*

Copies:  
Salary Committee File - 2019

MPWC Rate Schedule effective January 1, 2020

Single Residential Dwelling Owner / Occupied Rate

Minimum charge per quarter includes charges for the meter, service and an allowance of 400 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
5/8"	\$24.75
3/4"	\$35.25
1"	\$56.25
1 1/2"	\$111.75
2"	\$167.75
4"	\$570.00
6"	\$1,038.00
8"	\$1,322.00

Excess water consumption above the allowance of 400 cubic feet of water would be billed as follows:

Quarterly water consumption of 500 to 2300 cubic feet of water would be billed at \$2.40 per 100 cu. ft.

Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.15 per 100 cu. ft.

Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.95 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"	\$24.75



3/4"	\$35.25
1"	\$56.25
1 1/2"	\$111.75
2"	\$167.75
4"	\$570.00
6"	\$1,038.00
8"	\$1,322.00

Water consumption would be billed as follows:

Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.40 per 100 cu. ft.

Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.15 per 100 cu. ft.

Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.95 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"	\$24.75
3/4"	\$35.25
1"	\$56.25
1 1/2"	\$111.75
2"	\$167.75

Water consumption would be billed as follows:

Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.40 per 100 cu. ft.

Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.15 per 100 cu. ft.

Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.95 per 100 cu. ft.

#### Public Fire Hydrant

\$97.50 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
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4"	\$400.00
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6"	\$715.00
----	----------

8"	\$1,100.00
----	------------

10"	\$1,500.00
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#### 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 \$24.75 minus a discount of \$13.75. If consumption is over 1500 cubic feet, the \$13.50 discount will be removed from the account.

Quarterly water consumption of 1600 to 2300 cubic feet of water would be billed at \$2.40 per 100 cu. ft.

Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.15 per 100 cu. ft.

Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$3.95 per 100 cu. ft.

#### 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 \$60.00

Service calls – After Hours \$75.00

Service calls – Holiday \$100.00

Qualified senior service call \$30.00

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

New Construction Meter Cost of meter

Cost to File Property Lien Cost of filing

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
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6" main extension per linear foot	\$90.00
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8" main extension per linear foot	\$100.00
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12" main extension per linear foot	\$110.00
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If a meter is removed from the premises or allowed to freeze and become damaged, the following charges shall apply:

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