

MERCHANTVILLE PENNSAUKEN WATER COMMISISON
COMPARATIVE SCHEDULE OF REVENUES EXPENSES

December 2020	Current Month	Prior Year	Year to Date	Prior Year to	Budget	Budget
	Actual	Current Month	Amount	Date	Actual	Variance
Revenues						
METERED SALES TO GENERAL PUBL.	\$ 1,433,527.84	\$ 1,760,427.40	\$ 9,741,223.05	\$ 9,691,237.57	\$ 9,605,960.00	\$ 135,263.05
BILLING ADJUSTMENTS	\$ 3,780.99	\$ (704.16)	\$ (30,512.52)	\$ (201,622.59)	\$ (20,000.00)	\$ (10,512.52)
PRIVATE FIRE PROTECTION	\$ 269,506.97	\$ 265,941.29	\$ 1,158,356.52	\$ 1,157,816.15	\$ 1,184,626.00	\$ (26,269.48)
PUBLIC FIRE PROTECTION	\$ 23,595.00	\$ 23,595.00	\$ 94,380.00	\$ 94,380.00	\$ 96,268.00	\$ (1,888.00)
LATE CHARGES	\$ -	\$ 9,251.34	\$ 22,415.21	\$ 94,001.17	\$ 97,000.00	\$ (74,584.79)
TOWER RENTAL	\$ 82,565.82	\$ 32,988.40	\$ 458,112.61	\$ 441,461.80	\$ 458,113.00	\$ (0.39)
COLLINGSWOOD SHARED SERVICE	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
MISC.& CON & TAP FEES	\$ 443.18	\$ (46,012.50)	\$ 575,731.68	\$ 712,976.79	\$ 141,550.00	\$ 434,181.68
TOTAL REVENUES	\$ 1,813,419.80	\$ 2,045,486.77	\$ 12,819,706.55	\$ 12,790,250.89	\$ 12,363,517.00	\$ 456,189.55
NON OPERATING REVENUES						
INVESTMENT INCOME	\$ 9,927.04	\$ 74,970.08	\$ 155,331.29	\$ 228,754.37	\$ 60,000.00	\$ 95,331.29
INVESTMENT INCOME DEP LOANS	\$ -	\$ (13,687.67)	\$ 26,697.31	\$ 10,300.55	\$ -	\$ 26,697.31
TOTAL NON OPERATING REVENUE	\$ 9,927.04	\$ 61,282.41	\$ 182,028.60	\$ 239,054.92	\$ 60,000.00	\$ 122,028.60
TOTAL OF ALL REVENUES	\$ 1,823,346.84	\$ 2,106,769.18	\$ 13,001,735.15	\$ 13,029,305.81	\$ 12,423,517.00	\$ 578,218.15
OPERATING EXPENSES						
PERSONNEL SERVICES						
ADMINISTRATIVE SALARIES	\$ 122,053.52	\$ 119,220.95	\$ 969,615.10	\$ 974,829.26	\$ 1,040,040.00	\$ 70,424.90
TREATMENT SALARIES	\$ 28,780.42	\$ 45,970.52	\$ 318,526.45	\$ 418,886.07	\$ 470,800.00	\$ 152,273.55
FIELD SERVICE TECHNICIANS	\$ 108,800.41	\$ 63,922.11	\$ 745,803.41	\$ 553,308.12	\$ 572,450.00	\$ (173,353.41)
DISTRIBUTION SALARIES	\$ 24,228.68	\$ 32,601.05	\$ 237,787.92	\$ 273,961.02	\$ 402,320.00	\$ 164,532.08
SERVICE SALARIES	\$ 16,154.57	\$ 13,703.22	\$ 125,419.88	\$ 121,796.02	\$ 120,910.00	\$ (4,509.88)
PLANT OPERATOR SALARIES	\$ 42,291.01	\$ 31,062.70	\$ 287,113.46	\$ 282,249.88	\$ 309,230.00	\$ 22,116.54
SEASONAL SALARIES	\$ -	\$ (228.00)	\$ -	\$ 22,475.57	\$ 32,100.00	\$ 32,100.00
AUTO FRINGE BENEFIT	\$ (198.30)	\$ (158.64)	\$ (2,101.98)	\$ (2,062.32)	\$ -	\$ 2,101.98
TOTAL PERSONNEL SERVICES	\$ 342,110.31	\$ 306,093.91	\$ 2,682,164.24	\$ 2,645,443.62	\$ 2,947,850.00	\$ 265,685.76

MERCHANTVILLE PENNSAUKEN WATER COMMISISON
COMPARATIVE SCHEDULE OF REVENUES EXPENSES

December 2020	Current Month Actual	Prior Year Current Month	Year to Date Amount	Prior Year to Date	Budget Actual	Budget Variance
EMPLOYEE BENEFITS						
PUBLIC EMPLOYEES RTRMNT SYST.	\$ 687.39	\$ 130,032.35	\$ 287,377.39	\$ 412,597.02	\$ 322,000.00	\$ 34,622.61
SOCIAL SECURITY / MEDICARE TAX	\$ 24,428.42	\$ 21,695.52	\$ 195,558.18	\$ 192,680.57	\$ 187,680.00	\$ (7,878.18)
FFCRA TAX CREDIT	\$ (804.91)	\$ -	\$ (5,523.73)	\$ -	\$ -	\$ 5,523.73
UNEMPLOYMENT DISABILITY	\$ 51.72	\$ 205.12	\$ 7,713.98	\$ 9,281.03	\$ 16,000.00	\$ 8,286.02
WORKMENS COMP INS	\$ 5,068.58	\$ 5,169.67	\$ 60,822.96	\$ 62,036.04	\$ 70,000.00	\$ 9,177.04
HEALTH & OTHER BENEFITS	\$ 123,570.17	\$ 994,663.46	\$ 1,493,593.78	\$ 2,156,618.29	\$ 1,747,064.00	\$ 253,470.22
TOTAL EMPLOYEE BENEFITS	\$ 153,001.37	\$ 1,151,766.12	\$ 2,039,542.56	\$ 2,833,212.95	\$ 2,342,744.00	\$ 303,201.44
ADMINISTRATIVE EXPENSES						
NOTICES & ADVERTISING	\$ 75.20	\$ 151.80	\$ 9,592.84	\$ 10,080.70	\$ 11,000.00	\$ 1,407.16
DEP & PWT OPERATING FEES	\$ -	\$ -	\$ 41,550.00	\$ 48,374.46	\$ 48,000.00	\$ 6,450.00
IT EXP & MAINT. CONTRACTS	\$ 2,869.32	\$ 5,381.32	\$ 54,018.95	\$ 74,936.48	\$ 45,000.00	\$ (9,018.95)
UNIFORMS	\$ -	\$ 1,212.55	\$ 2,120.03	\$ 7,505.52	\$ 11,000.00	\$ 8,879.97
COVID PANDEMIC	\$ -	\$ -	\$ 17,806.61	\$ -	\$ -	\$ (17,806.61)
EMPLY & COMMUNITY REL. CONTROL	\$ 2,493.35	\$ 5,944.57	\$ 21,635.49	\$ 31,176.65	\$ 51,000.00	\$ 29,364.51
INSURANCE	\$ 11,265.08	\$ 10,657.58	\$ 135,180.96	\$ 127,890.96	\$ 204,600.00	\$ 69,419.04
TOWER RENTAL PAYMENTS	\$ -	\$ -	\$ 441,461.80	\$ 428,810.18	\$ 441,459.00	\$ (2.80)
PAYROLL PROCESSING	\$ 1,771.35	\$ 1,913.24	\$ 20,907.34	\$ 21,369.60	\$ 22,500.00	\$ 1,592.66
LOAN ADMIN. FEES	\$ -	\$ -	\$ 12,270.00	\$ 12,270.00	\$ 14,000.00	\$ 1,730.00
FSA PROCESSING FEES	\$ 267.52	\$ 263.42	\$ 3,188.17	\$ 3,176.69	\$ 3,500.00	\$ 311.83
OFFICE SUPPLIES	\$ 7,524.08	\$ (1,778.54)	\$ 92,967.26	\$ 85,708.82	\$ 101,000.00	\$ 8,032.74
OUTSIDE PROF. CONSULTING FEES	\$ 1,630.00	\$ 4,764.50	\$ 98,127.05	\$ 79,898.40	\$ 108,800.00	\$ 10,672.95
BAD DEBT EXP	\$ -	\$ 12,014.26	\$ -	\$ 12,014.26	\$ 10,000.00	\$ 10,000.00
TOTAL ADMINISTRATIVE EXPESES	\$ 27,895.90	\$ 40,524.70	\$ 950,826.50	\$ 943,212.72	\$ 1,071,859.00	\$ 121,032.50

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OPERATING & MAINTENANCE EXPENSES						
CHEMICALS & SUP	\$ 10,433.02	\$ 8,748.60	\$ 95,671.25	\$ 103,814.24	\$ 109,000.00	\$ 13,328.75
WELLS & STRPRS	\$ -	\$ 14,579.27	\$ 228,763.15	\$ 267,641.48	\$ 270,000.00	\$ 41,236.85
ELECTRIC & GAS EXP	\$ 3,586.02	\$ 12,655.91	\$ 633,427.40	\$ 616,406.02	\$ 780,000.00	\$ 146,572.60
UTILITY EXP	\$ 2,469.89	\$ 2,007.86	\$ 24,541.15	\$ 25,669.19	\$ 34,000.00	\$ 9,458.85
REPAIR STREETS SDWLKS DRVWYS	\$ 78,824.45	\$ 87,211.59	\$ 304,944.86	\$ 437,685.07	\$ 300,000.00	\$ (4,944.86)
MAINS/SERVICE MATERIAL	\$ 8,065.75	\$ 11,523.88	\$ 117,671.55	\$ 125,018.19	\$ 110,000.00	\$ (7,671.55)
PERMITS	\$ -	\$ -	\$ -	\$ 2,985.00	\$ 5,000.00	\$ 5,000.00
TOOLS & MATERIALS	\$ 352.60	\$ 123.92	\$ 1,868.73	\$ 4,473.12	\$ 5,000.00	\$ 3,131.27
RAILROAD EASEMENT	\$ -	\$ -	\$ 2,548.84	\$ 2,490.35	\$ 2,800.00	\$ 251.16
BLDG/GRNDS MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUMPSTER TRASH REMOVAL	\$ 334.76	\$ 299.70	\$ 4,237.81	\$ 4,121.27	\$ 4,400.00	\$ 162.19
BUILDING MAINTENANCE	\$ 1,931.86	\$ 7,957.76	\$ 62,044.96	\$ 53,358.61	\$ 85,000.00	\$ 22,955.04
GROUNDS MAINT.	\$ 4,967.76	\$ 2,690.15	\$ 33,566.32	\$ 46,866.05	\$ 50,000.00	\$ 16,433.68
CLEANING	\$ 730.00	\$ 756.00	\$ 7,227.00	\$ 10,338.80	\$ 15,000.00	\$ 7,773.00
SECURITY	\$ -	\$ 265.00	\$ 2,299.00	\$ 2,940.00	\$ 3,000.00	\$ 701.00
PAINT & SUPPLIES	\$ -	\$ 109.79	\$ 938.65	\$ 1,753.88	\$ 2,000.00	\$ 1,061.35
MAINT ON GENERATOR & PWR EQUIP	\$ -	\$ -	\$ 15,241.96	\$ 7,739.37	\$ 40,000.00	\$ 24,758.04
CONT PNL & CMRA	\$ 5,610.14	\$ 18,327.60	\$ 45,951.65	\$ 29,636.22	\$ 51,000.00	\$ 5,048.35
MAINT. ON PUMP & CHEM EQUIP	\$ 19,985.78	\$ 8,696.37	\$ 69,638.20	\$ 61,895.69	\$ 55,000.00	\$ (14,638.20)
PURCHASE OF WATER	\$ 4,146.40	\$ 5,037.67	\$ 59,253.29	\$ 59,550.26	\$ 70,000.00	\$ 10,746.71
LAB WORK	\$ 9,123.00	\$ 20,570.00	\$ 98,169.00	\$ 118,307.92	\$ 130,000.00	\$ 31,831.00
MTR TST & PLUMB	\$ -	\$ 997.20	\$ 6,264.42	\$ 7,853.67	\$ 14,000.00	\$ 7,735.58
FUEL & GAS	\$ 1,139.50	\$ -	\$ 12,584.50	\$ 27,368.03	\$ 40,000.00	\$ 27,415.50
VEHICLE EXPENSE	\$ 4,110.95	\$ 3,166.08	\$ 62,962.31	\$ 64,380.09	\$ 62,900.00	\$ (62.31)
CELL,MRKOUT,911	\$ 3,150.80	\$ 1,776.63	\$ 38,324.05	\$ 34,849.79	\$ 40,000.00	\$ 1,675.95
PERSONAL PROTECTIVE EQUIP	\$ 1,419.14	\$ 1,424.58	\$ 12,931.65	\$ 16,360.63	\$ 17,300.00	\$ 4,368.35
TOTAL OPERATING & MAINTENANCE	\$ 160,381.82	\$ 208,925.56	\$ 1,941,071.70	\$ 2,133,502.94	\$ 2,295,400.00	\$ 354,328.30

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	Actual	Current Month	Amount	Date	Actual	Variance
OTHER EXPENSES						
2003 DEP INTEREST ON LOAN	\$ -	\$ (2,657.44)	\$ 4,987.50	\$ 3,580.06	\$ 4,988.00	\$ 0.50
2001 INFRASTRUCTURE LOAN INT	\$ -	\$ (15,773.83)	\$ 13,775.00	\$ 4,751.17	\$ 13,775.00	\$ -
2007 INFRASTRUCTURE LOAN INT	\$ -	\$ (583.33)	\$ 15,300.00	\$ 16,116.67	\$ 15,300.00	\$ -
2010 INFRASTRUCTURE LOAN INT	\$ -	\$ (1,481.30)	\$ 19,250.00	\$ 19,018.70	\$ 19,250.00	\$ -
CAMDEN CITY INTEREST	\$ -	\$ -	\$ 2,326.58	\$ 4,613.79	\$ 2,327.00	\$ 0.42
2014 INFRASTRUCTURE LOAN INT	\$ -	\$ (1,158.33)	\$ 18,318.76	\$ 18,410.43	\$ 18,319.00	\$ 0.24
DEPRECIATION EXP	\$ 166,666.74	\$ 545,488.72	\$ 2,000,000.00	\$ 2,390,188.72	\$ 2,000,000.00	\$ -
TOTAL OTHER EXPENSES	\$ 166,666.74	\$ 523,834.49	\$ 2,073,957.84	\$ 2,456,679.54	\$ 2,073,959.00	\$ 1.16
TOTAL OF ALL EXPENSES						
	\$ 850,056.14	\$ 2,231,144.78	\$ 9,687,562.84	\$ 11,012,051.77	\$ 10,731,812.00	\$ 1,044,249.16
NET INCOME						
	\$ 973,290.70	\$ (124,375.60)	\$ 3,314,172.31	\$ 2,017,254.04	\$ 1,691,705.00	\$ 1,622,467.31
CAPITAL EXPENSES						
MARION AVE TANK PAINTING	\$ 1,495.00	\$ -	\$ 1,495.00	\$ -	\$ 4,500.00	\$ 3,005.00
AIR STRIPPER MEDIA CHANGE	\$ -	\$ -	\$ 87,650.00	\$ 161,000.00	\$ 155,000.00	\$ 67,350.00
SCADA CNTRCT/RTU FILTR OPRNTS	\$ 75,093.20	\$ 124,934.81	\$ 154,535.54	\$ 699,637.89	\$ 150,000.00	\$ (4,535.54)
CC TV	\$ -	\$ -	\$ 28,335.00	\$ -	\$ 30,000.00	\$ 1,665.00
SOFTWARE/COMPUTERS	\$ -	\$ -	\$ 16,850.04	\$ -	\$ 20,000.00	\$ 3,149.96
GIS MAPPING	\$ -	\$ -	\$ 12,978.00	\$ 978.00	\$ 20,000.00	\$ 7,022.00
INTERIOR PLANT PAINTING	\$ -	\$ 34,300.00	\$ 38,350.00	\$ 34,300.00	\$ 40,000.00	\$ 1,650.00
FLOWMETERS	\$ -	\$ -	\$ -	\$ 1,895.58	\$ -	\$ -
BACKWASH TANK PAINTING	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -	\$ -
NEW BACKWASH TANK BROWNING	\$ 55,262.25	\$ -	\$ 93,945.37	\$ -	\$ 125,000.00	\$ 31,054.63
DEADEND TIE IN MN RPLCMNT MPWC	\$ -	\$ 807.50	\$ 35,851.30	\$ 28,684.35	\$ 200,000.00	\$ 164,148.70
WATER MAIN REPLACEMENT	\$ -	\$ 247,674.00	\$ 290,374.00	\$ 258,274.00	\$ 1,200,000.00	\$ 909,626.00
CARBON FILTER MARION	\$ -	\$ -	\$ 87,446.67	\$ -	\$ 100,000.00	\$ 12,553.33
CARBON PILOT STDY PFNA-WDBNE	\$ 549,808.00	\$ 10,720.00	\$ 633,526.25	\$ 154,287.91	\$ 5,000,000.00	\$ 4,366,473.75
GAC - NATIONAL HWY	\$ -	\$ -	\$ 22,877.00	\$ -	\$ 100,000.00	\$ 77,123.00
DEHUMIDIFIERS	\$ -	\$ -	\$ -	\$ 13,898.00	\$ -	\$ -
METERS	\$ -	\$ 40,963.00	\$ 38,081.70	\$ 390,910.10	\$ 200,000.00	\$ 161,918.30
HYDRANTS	\$ -	\$ -	\$ 41,053.65	\$ 57,886.25	\$ 50,000.00	\$ 8,946.35
VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ 53,527.00	\$ -	\$ -
TRAILER PURCHASE	\$ -	\$ -	\$ -	\$ 6,506.00	\$ -	\$ -
VALVE EXERCISE MACHINE	\$ -	\$ -	\$ -	\$ 72,663.48	\$ -	\$ -
TOTAL OF CAPITAL	\$ 681,658.45	\$ 459,399.31	\$ 1,583,349.52	\$ 1,952,948.56	\$ 7,394,500.00	\$ 5,811,150.48