

MERCHANTVILLE PENNSAUKEN WATER COMMISISON
COMPARATIVE SCHEDULE OF REVENUES EXPENSES

December 2021 Rev. & Exp.	Current Month Actual	Prior Year Current Month	Year to Date Amount	Prior Year to Date	Budget Actual	Budget Variance Under (Over)
Revenues						
METERED SALES TO GENERAL PUBL.	\$ 1,415,209.38	\$ 1,375,527.84	\$ 9,620,349.31	\$ 9,683,223.05	\$ 9,852,800.00	\$ 232,450.69
BILLING ADJUSTMENTS	\$ 244.45	\$ 3,780.99	\$ (377,687.13)	\$ (30,358.02)	\$ (20,000.00)	\$ (357,687.13)
PRIVATE FIRE PROTECTION	\$ 264,512.78	\$ 269,506.97	\$ 1,159,783.88	\$ 1,158,656.52	\$ 1,159,132.00	\$ (651.88)
PUBLIC FIRE PROTECTION	\$ 24,079.00	\$ 23,595.00	\$ 96,316.00	\$ 94,380.00	\$ 96,268.00	\$ (48.00)
LATE CHARGES	\$ -	\$ -	\$ -	\$ 22,415.21	\$ 50,000.00	\$ 50,000.00
TOWER RENTAL	\$ 84,297.71	\$ 82,565.82	\$ 473,486.86	\$ 458,112.61	\$ 425,560.00	\$ (47,926.86)
COLLINGSWOOD SHARED SERVICE	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
MISC.& CON & TAP FEES	\$ 1,661.65	\$ (3,952.60)	\$ 627,224.09	\$ 571,335.90	\$ 111,950.00	\$ (515,274.09)
TOTAL REVENUES	\$ 1,790,004.97	\$ 1,751,024.02	\$ 12,399,473.01	\$ 12,757,765.27	\$ 12,475,710.00	\$ 76,236.99
NON OPERATING REVENUES						
INVESTMENT INCOME	\$ 5,649.91	\$ (7,670.54)	\$ 82,941.01	\$ 137,733.71	\$ 50,000.00	\$ (32,941.01)
INVESTMENT INCOME DEP LOANS	\$ -	\$ (13,297.57)	\$ 26,537.74	\$ 13,399.74	\$ -	\$ (26,537.74)
TOTAL NON OPERATING REVENUE	\$ 5,649.91	\$ (20,968.11)	\$ 109,478.75	\$ 151,133.45	\$ 50,000.00	\$ (59,478.75)
TOTAL OF ALL REVENUES	\$ 1,795,654.88	\$ 1,730,055.91	\$ 12,508,951.76	\$ 12,908,898.72	\$ 12,525,710.00	\$ 16,758.24
OPERATING EXPENSES						
PERSONNEL SERVICES						
ADMINISTRATIVE SALARIES	\$ 90,445.30	\$ 109,083.26	\$ 954,319.37	\$ 956,644.84	\$ 1,065,270.00	\$ 110,950.63
TREATMENT SALARIES	\$ -	\$ 19,687.69	\$ 59,608.98	\$ 309,433.72	\$ 173,000.00	\$ 113,391.02
FIELD SERVICE TECHNICIANS	\$ 91,641.17	\$ 105,226.64	\$ 995,260.60	\$ 742,229.64	\$ 963,000.00	\$ (32,260.60)
DISTRIBUTION SALARIES	\$ 21,063.20	\$ 19,420.07	\$ 196,382.46	\$ 232,979.31	\$ 203,000.00	\$ 6,617.54
SERVICE SALARIES	\$ 13,005.49	\$ 14,604.26	\$ 115,864.57	\$ 123,869.57	\$ 135,000.00	\$ 19,135.43
PLANT OPERATOR SALARIES	\$ 27,318.14	\$ 36,653.41	\$ 288,775.55	\$ 281,475.86	\$ 311,000.00	\$ 22,224.45
SEASONAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00
AUTO FRINGE BENEFIT	\$ -	\$ (158.64)	\$ (472.40)	\$ (2,062.32)	\$ -	\$ 472.40
TOTAL PERSONNEL SERVICES	\$ 243,473.30	\$ 304,516.69	\$ 2,609,739.13	\$ 2,644,570.62	\$ 2,883,270.00	\$ 273,530.87
EMPLOYEE BENEFITS						
PUBLIC EMPLOYEES RTRMNT SYST.	\$ 610.91	\$ 10,166.39	\$ 332,728.91	\$ 296,856.39	\$ 322,000.00	\$ (10,728.91)
SOCIAL SECURITY / MEDICARE TAX	\$ 17,233.61	\$ 21,679.86	\$ 192,334.17	\$ 192,809.62	\$ 200,000.00	\$ 7,665.83
FFCRA TAX CREDIT	\$ -	\$ (804.91)	\$ 3,889.60	\$ (5,523.73)	\$ -	\$ (3,889.60)
UNEMPLOYMENT DISABILITY	\$ 97.39	\$ (247.77)	\$ 8,320.64	\$ 7,414.49	\$ 16,000.00	\$ 7,679.36
WORKMENS COMP INS	\$ 5,028.16	\$ 5,068.58	\$ 60,337.92	\$ 60,822.96	\$ 70,000.00	\$ 9,662.08
HEALTH & OTHER BENEFITS	\$ 107,646.00	\$ 1,163,956.73	\$ 2,364,808.13	\$ 2,533,980.34	\$ 1,876,445.00	\$ (488,363.13)
TOTAL EMPLOYEE BENEFITS	\$ 130,616.07	\$ 1,199,818.88	\$ 2,962,419.37	\$ 3,086,360.07	\$ 2,484,445.00	\$ (477,974.37)

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ADMINISTRATIVE EXPENSES						
NOTICES & ADVERTISING	\$ -	\$ 644.20	\$ 9,683.34	\$ 10,161.84	\$ 11,000.00	\$ 1,316.66
DEP & PWT OPERATING FEES	\$ 1,520.00	\$ -	\$ 42,251.18	\$ 41,550.00	\$ 48,000.00	\$ 5,748.82
IT EXP & MAINT. CONTRACTS	\$ 2,972.12	\$ 2,869.32	\$ 57,165.73	\$ 54,018.95	\$ 75,000.00	\$ 17,834.27
UNIFORMS	\$ -	\$ -	\$ 7,365.31	\$ 2,120.03	\$ 11,000.00	\$ 3,634.69
COVID PANDEMIC	\$ -	\$ -	\$ 5,145.64	\$ 17,806.61	\$ 6,000.00	\$ 854.36
EMPLY & COMMUNITY REL. CONTROL	\$ 2,905.00	\$ 2,574.10	\$ 23,157.11	\$ 22,441.24	\$ 51,600.00	\$ 28,442.89
INSURANCE	\$ 11,666.58	\$ 11,265.08	\$ 139,998.96	\$ 135,180.96	\$ 150,000.00	\$ 10,001.04
TOWER RENTAL PAYMENTS	\$ -	\$ -	\$ 458,112.60	\$ 441,461.80	\$ 458,113.00	\$ 0.40
PAYROLL PROCESSING	\$ 1,823.46	\$ 1,771.35	\$ 19,598.25	\$ 20,907.34	\$ 23,000.00	\$ 3,401.75
LOAN ADMIN. FEES	\$ -	\$ -	\$ 12,270.00	\$ 12,270.00	\$ 14,000.00	\$ 1,730.00
FSA PROCESSING FEES	\$ 273.01	\$ 267.52	\$ 3,195.14	\$ 3,188.17	\$ 3,500.00	\$ 304.86
OFFICE SUPPLIES	\$ 10,112.25	\$ 3,128.30	\$ 99,223.16	\$ 88,571.48	\$ 105,000.00	\$ 5,776.84
OUTSIDE PROF. CONSULTING FEES	\$ 2,481.80	\$ 1,630.00	\$ 83,728.65	\$ 98,127.05	\$ 111,300.00	\$ 27,571.35
BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL ADMINISTRATIVE EXPESES	\$ 33,754.22	\$ 24,149.87	\$ 960,895.07	\$ 947,805.47	\$ 1,077,513.00	\$ 116,617.93
OPERATING & MAINTENANCE EXPENSES						
CHEMICALS & SUP	\$ 7,327.85	\$ 10,812.75	\$ 97,564.48	\$ 96,050.98	\$ 114,000.00	\$ 16,435.52
WELLS & STRPRS	\$ 16,426.20	\$ (7,118.94)	\$ 250,552.24	\$ 221,620.50	\$ 270,000.00	\$ 19,447.76
ELECTRIC & GAS EXP	\$ 94,944.40	\$ 55,808.63	\$ 615,122.50	\$ 685,650.01	\$ 780,000.00	\$ 164,877.50
UTILITY EXP	\$ 2,346.86	\$ 2,469.89	\$ 25,832.34	\$ 24,541.15	\$ 34,000.00	\$ 8,167.66
REPAIR STREETS SDWLKS DRVWYS	\$ 22,323.19	\$ 81,824.45	\$ 241,356.51	\$ 307,944.86	\$ 330,000.00	\$ 88,643.49
MAINS/SERVICE MATERIAL	\$ 14,215.69	\$ 8,065.75	\$ 211,092.49	\$ 117,671.55	\$ 114,000.00	\$ (97,092.49)
PERMITS	\$ 350.00	\$ -	\$ 1,100.00	\$ -	\$ 5,000.00	\$ 3,900.00
TOOLS & MATERIALS	\$ 492.13	\$ 352.60	\$ 5,152.54	\$ 1,868.73	\$ 5,000.00	\$ (152.54)
RAILROAD EASEMENT	\$ -	\$ -	\$ 2,585.73	\$ 2,548.84	\$ 2,800.00	\$ 214.27
DUMPSTER TRASH REMOVAL	\$ 555.57	\$ 334.76	\$ 5,166.21	\$ 4,237.81	\$ 4,500.00	\$ (666.21)
GROUNDS MAINT.	\$ 157.02	\$ 4,967.76	\$ 54,337.04	\$ 33,566.32	\$ 50,000.00	\$ (4,337.04)
BUILDING MAINTENANCE	\$ 2,584.74	\$ 9,356.86	\$ 119,193.80	\$ 69,493.67	\$ 85,000.00	\$ (34,193.80)
NATIONAL TEMP GAC RENTAL	\$ 13,000.00	\$ 213,000.00	\$ 156,000.00	\$ 213,000.00	\$ 156,000.00	\$ -
CLEANING	\$ 1,365.90	\$ 730.00	\$ 9,009.80	\$ 7,227.00	\$ 12,000.00	\$ 2,990.20
SECURITY	\$ -	\$ -	\$ 1,704.00	\$ 2,299.00	\$ 3,000.00	\$ 1,296.00
PAINT & SUPPLIES	\$ -	\$ -	\$ 650.43	\$ 938.65	\$ 2,000.00	\$ 1,349.57
MAINT ON GENERATOR & PWR EQUIP	\$ -	\$ -	\$ 22,308.53	\$ 15,241.96	\$ 40,000.00	\$ 17,691.47
CONT PNL & CMRA	\$ 5,376.00	\$ 5,610.14	\$ 26,247.73	\$ 45,951.65	\$ 58,000.00	\$ 31,752.27
MAINT. ON PUMP & CHEM EQUIP	\$ 4,819.42	\$ 24,809.20	\$ 69,154.47	\$ 74,311.62	\$ 55,000.00	\$ (14,154.47)
PURCHASE OF WATER	\$ 5,210.25	\$ 3,329.27	\$ 52,811.64	\$ 58,436.16	\$ 70,000.00	\$ 17,188.36
LAB WORK	\$ 7,588.00	\$ 10,185.00	\$ 95,592.77	\$ 99,231.00	\$ 130,000.00	\$ 34,407.23
MTR TST & PLUMB	\$ -	\$ 362.60	\$ 400.00	\$ 6,627.02	\$ 14,000.00	\$ 13,600.00
FUEL & GAS	\$ -	\$ 1,139.50	\$ 21,873.54	\$ 12,584.50	\$ 40,000.00	\$ 18,126.46
VEHICLE EXPENSE	\$ 7,406.95	\$ 4,110.95	\$ 52,339.80	\$ 62,962.31	\$ 50,450.00	\$ (1,889.80)
CELL,MRKOUT,911	\$ 2,321.03	\$ 3,150.80	\$ 37,614.02	\$ 38,324.05	\$ 40,000.00	\$ 2,385.98
PERSONAL PROTECTIVE EQUIP	\$ 1,109.14	\$ 1,419.14	\$ 9,537.09	\$ 12,931.65	\$ 17,500.00	\$ 7,962.91
TOTAL OPERATING & MAINTENANC	\$ 209,920.34	\$ 434,721.11	\$ 2,184,299.70	\$ 2,215,260.99	\$ 2,482,250.00	\$ 297,950.30

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OTHER EXPENSES						
2003 DEP INTEREST ON LOAN	\$ -	\$ (2,672.82)	\$ 3,737.50	\$ 2,314.68	\$ 3,738.00	\$ 0.50
2001 INFRASTRUCTURE LOAN INT	\$ -	\$ (15,925.96)	\$ 7,125.00	\$ (2,150.96)	\$ 7,125.00	\$ -
2007 INFRASTRUCTURE LOAN INT	\$ -	\$ (583.33)	\$ 13,900.00	\$ 14,716.67	\$ 13,900.00	\$ -
2010 INFRASTRUCTURE LOAN INT	\$ -	\$ (960.46)	\$ 18,000.00	\$ 18,289.54	\$ 18,000.00	\$ -
CAMDEN CITY INTEREST	\$ -	\$ -	\$ 379.80	\$ 2,326.58	\$ 380.00	\$ 0.20
2014 INFRASTRUCTURE LOAN INT	\$ -	\$ (1,158.34)	\$ 17,068.76	\$ 17,160.42	\$ 17,069.00	\$ 0.24
DEPRECIATION EXP	\$ 245,000.00	\$ 1,344,490.34	\$ 2,500,000.00	\$ 3,177,823.60	\$ 2,500,000.00	\$ -
TOTAL OTHER EXPENSES	\$ 245,000.00	\$ 1,323,189.43	\$ 2,560,211.06	\$ 3,230,480.53	\$ 2,560,212.00	\$ 0.94
TOTAL OF ALL EXPENSES						
	\$ 862,763.93	\$ 3,286,395.98	\$ 11,277,564.33	\$ 12,124,477.68	\$ 11,487,690.00	\$ 210,125.67
NET INCOME						
	\$ 932,890.95	\$ (1,556,340.07)	\$ 1,231,387.43	\$ 784,421.04	\$ 1,038,020.00	\$ 193,367.43
CAPITAL EXPENSES						
MARION AVE TANK PAINTING	\$ -	\$ 1,495.00	\$ 180,000.00	\$ 1,495.00	\$ 250,000.00	\$ 70,000.00
AIR STRIPPER MEDIA CHANGE	\$ -	\$ -	\$ -	\$ 87,650.00	\$ -	\$ -
SCADA CNTRCT/RTU FILTR OPRNTS	\$ -	\$ 75,093.20	\$ -	\$ 154,535.54	\$ -	\$ -
CC TV	\$ -	\$ -	\$ -	\$ 28,335.00	\$ -	\$ -
SOFTWARE/COMPUTERS	\$ -	\$ -	\$ -	\$ 16,850.04	\$ -	\$ -
GIS MAPPING	\$ -	\$ -	\$ 978.00	\$ 12,978.00	\$ -	\$ (978.00)
INTERIOR PLANT PAINTING	\$ 34,005.00	\$ -	\$ 40,505.00	\$ 38,350.00	\$ 40,000.00	\$ (505.00)
FLOWMETERS	\$ -	\$ -	\$ 37,443.73	\$ -	\$ -	\$ (37,443.73)
NEW BACKWASH TANK BROWNING	\$ -	\$ 74,121.88	\$ -	\$ 112,805.00	\$ -	\$ -
WOODBINE TANK PAINTING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 4,500.00	\$ 3,000.00
DEADEND TIE IN MN RPLCMNT MPWC	\$ -	\$ -	\$ -	\$ 35,851.30	\$ -	\$ -
WATER MAIN REPLACEMENT	\$ 100,000.00	\$ -	\$ 539,612.90	\$ 290,374.00	\$ 1,200,000.00	\$ 660,387.10
CARBON FILTER MARION	\$ -	\$ -	\$ -	\$ 87,446.67	\$ -	\$ -
CARBON PILOT STDY PFNA-WDBNE	\$ 588,991.34	\$ 549,808.00	\$ 4,347,882.80	\$ 633,526.25	\$ 6,000,000.00	\$ 1,652,117.20
GAC - NATIONAL HWY	\$ 4,148.00	\$ -	\$ 265,629.58	\$ 22,877.00	\$ 250,000.00	\$ (15,629.58)
METERS	\$ 37,952.00	\$ -	\$ 187,316.00	\$ 38,081.70	\$ 300,000.00	\$ 112,684.00
HYDRANTS	\$ -	\$ -	\$ 33,344.61	\$ 41,053.65	\$ 45,000.00	\$ 11,655.39
VEHICLE PURCHASE	\$ -	\$ -	\$ 130,930.00	\$ -	\$ 160,000.00	\$ 29,070.00
TOTAL OF CAPITAL	\$ 766,596.34	\$ 700,518.08	\$ 5,765,142.62	\$ 1,602,209.15	\$ 8,249,500.00	\$ 2,484,357.38

This report is prior to the 2021 Audit