

*Authority Budget of:*

**ADOPTED COPY**

*Merchantville-Pennsauken Water Commission*

**State Filing Year**

**2022**

**ADOPTED COPY**

*For the Period:*

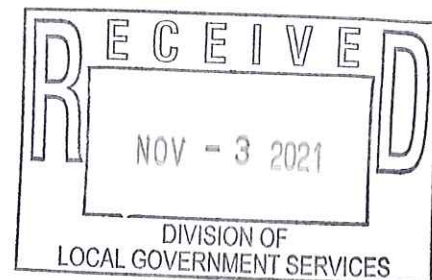
*January 1, 2022*

*to*

*December 31, 2022*

**www.mpwc.com**

Authority Web Address



*Division of Local Government Services*

**2022 (2022-2023)**

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2022 TO DECEMBER 31, 2022**

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

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Paul D. Cvent CPA, RMA Date: 12/20/2021

# 2022 (2022-2023) PREPARER'S CERTIFICATION


## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2022 **TO:** December 31, 2022

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:	John Killion		
Title:	Chief Operating Officer		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-486-7417
E-mail address	jkillion@mpwc.com		

# 2022 (2022-2023) APPROVAL CERTIFICATION


## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    January 1, 2022    **TO:**    December 31,  
2022

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 20th day of, October 2021.

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:	Edward Brennan		
Title:	Secretary		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-486-7417
E-mail address	ebrennan@mpwc.com		



# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.mpwc.com
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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

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# 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

## MERCHANTVILLE -PENNSAUKEN WATER COMMISSION

**FISCAL YEAR:**    **FROM:**    January 1, 2022    **TO:**    December 31, 2022

WHEREAS the Annual Budget and Capital Budget for the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2022, and ending, December 31, 2022 has been presented before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of October 20, 2021; and

WHEREAS the Annual Budget as introduced reflects Total Revenues of \$ \$12,620,258, Total Appropriations, including any Accumulated Deficit if any, of \$9,942,273 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS the Capital Budget as introduced reflects Total Capital Appropriations of \$10,824,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,824,000; and

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

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

NOW THEREFORE BE IT RESOLVED, by the governing body of the Merchantville-Pennsauken Water Commission, at an open public meeting held on October 20, 2021 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, 2022 and ending, December 31, 2022 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 RESOLVE, that the governing body of the Merchantville-Pennsauken Water Commission will consider the Annual Budget and Capital Budget/Program for adoption on December 9, 2021.

  
Secretary, Edward F. Brennan

10/20/2021  
(Date)

Governing Body  
Member:

Recorded Vote 5-0-0-0  
Aye                  Nay                  Abstain                  Absent

Joseph Scavuzzo  
Shakir Ali  
Patrick Brennan  
Edward Brennan  
Frank Warwick

X  
X  
X  
X  
X

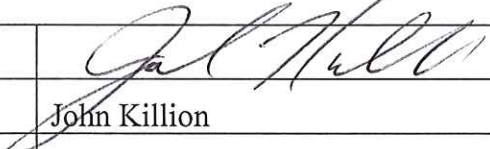
# 2022 (2022-2023) ADOPTION CERTIFICATION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    January 1, 2022    **TO:**    December 31, 2022

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 9th day of, December, 2021.

Officer's Signature:			
Name:	John Killion		
Title:	Chief Operating Officer		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-486-7417
E-mail address	jkillion@mpwc.com		



# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR:**    **FROM:** January 1, 2022    **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of December 9, 2021; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ \$12,620,258, Total Appropriations, including any Accumulated Deficit if any, of \$9,942,273 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,824,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,824,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Merchantville-Pennsauken Water Commission, at an open public meeting held on December 9, 2021 that the Annual Budget and Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
(Secretary's Signature)

12/9/21 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph C. Scavuzzo	X			
Shakir Ali				X
Patrick J. Brennan	X			
Edward F. Brennan	X			
Frank Warwick	X			

# **2022 (2022-2023) AUTHORITY BUDGET**

## **Narrative and Information Section**



# 2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

*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.

- The decrease in Tower Rentals is due to the leases ending.
- The increase of Tapping Fees of \$1,000.00, is for the new construction of homes.
- Other Miscellaneous income has decreased by \$3,350.00, because of the decrease in water turn off revenues.
- Interest earned revenues have been reduced by \$20,000.00 based on the interest rate reductions.
- Fringe Benefits has increased due to the anticipated amount of health care costs, and the Public Employees Retirement System Appropriation fees.
- Maintenance has increased largely due to price increases – supply and demands.
- Chemical and Lab has also increased due to price increases and a new plant will be added and running an entire new Chemical process.
- Vehicle expense is reduced due to purchasing vehicles, and no longer leasing.
- In Lieu of Depreciation has increased by \$182,312.00 for the repayment of a loan for a new construction project.

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)**

- The Revenues are expected to increase slightly at 0.8% which is 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 \$2,824,000.00 of unrestricted net position in the 2022 capital budget. The Commission maintains a 10-year financial plan for its capital needs and has stabilized its 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 our elevated tanks . The revenue is passed through the Township of Pennsauken and The Borough of Merchantville.

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, 2020. 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, 2020.

As of December 31, 2020, the Commission had audited unrestricted net surplus of \$10,906,650. The following is a reconciliation of the impact of the GASB 68 liability to the deficit, without which the Commission would have a \$16,676,743 surplus and the GASB 45, Other Post-Employment Benefits Obligation, without which the Commission would have a \$19,712,200 surplus as illustrated on the table below.

Audited Net Position 12/31/20	\$	29,192,656
Net Investment in Capital Assets		<u>18,286,006</u>
Unrestricted (Deficit)		10,906,650
Deficit Related to GASB 68		
Net Pension Liability	\$	4,950,846
Deferred Inflows of Resources Related to Pension		2,095,783
Resources Related to Pension		<u>(976,536)</u>
Total Deficit Related to GASB 68		<u>6,070,093</u>
Audited Net Position at 12/31/19 Adjusted for GASB 68		16,976,743
Post Employment Benefits Obligation		
(Net of Deferred Inflows and Outflows)		<u>2,735,457</u>
Audited Net Position at 12/31/19 Adjusted for GASB 68 and Post Employment Benefits Obligation	\$	<u><u>19,712,200</u></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 Schedule.



# MPWC Rate Schedule effective January 1, 2021

## 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"	\$25.25
3/4"	\$36.00
1"	\$57.50
1 1/2"	\$115.00
2"	\$170.00
4"	\$580.00
6"	\$1,060.00
8"	\$1,350.00

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 \$2.45 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.20 per 100 cu. ft.

- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.05 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"	\$25.25
3/4"	\$36.00
1"	\$57.50
1 1/2"	\$115.00
2"	\$170.00
4"	\$580.00
6"	\$1,060.00
8"	\$1,350.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.45 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.20 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.055per 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"	\$25.25
3/4"	\$36.00
1"	\$57.50
1 1/2"	\$115.00
2"	\$170.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.45 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.20 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.05 per 100 cu. ft.

### Public Fire Hydrant

\$99.50 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
4"	\$400.00
6"	\$715.00
8"	\$1,100.00

10"

\$1,500.00

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

Senior Citizen / Disabled Rate will include an allowance of water usage of 1500 cubic feet included in the meter charge of \$25.25 minus a discount of \$14.00. If consumption is over 1500 cubic feet, the \$14.00 discount will be removed from the account.

- Quarterly water consumption of 1600 to 2300 cubic feet of water would be billed at \$2.45 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.20 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.05 per 100 cu. ft.

### **MPWC Other Charges**

The following charges apply to customer services:

<b>Service</b>	<b>Charge</b>
Meter Test	\$40.00
Returned Check	\$25.00
Searches	\$25.00
Turn water on / off – Working Hours	\$60.00
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

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New Construction Meter

Cost of meter

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Cost to File Property Lien

Cost of filing

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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:

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Main Size	Charge
6" main extension per linear foot	\$90.00
8" main extension per linear foot	\$100.00
12" main extension per linear foot	\$110.00

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

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

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

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Use of a meter bypass of line	\$1,000.00
Illegal / unauthorized use of hydrants	\$1,000.00

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Other violations of the Commission rules, 1st offense	\$50.00
Other violations of the Commission rules, 2nd offense	\$250.00
Other violations of the Commission rules, 3rd offense	\$500.00
Other violations of the Commission rules, 4th offense	\$1,000.00
Other violations of the Commission rules, 5th offense	\$2,000.00
Other violations of the Commission rules, 6th offense	\$3,000.00

### **MPWC Tapping Fees**

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

<b>Item</b>	<b>Tapping Fees</b>
1" Service Renewal	No Charge
1" New Service Tap Only	\$200.00
2" New Service Tap Only	\$400.0
4" New Service Tap Only	\$2,355.00
6" New Service Tap Only	\$2,630.00
8" New Service Tap Only	\$3,426.00
10" New Service Tap Only	\$5,500.00

With new services a copy of the plot plan, application and application fee are needed. MPWC does the tap only for the above.

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

### **MPWC Connection Fees**

Approved by Resolution After Public Hearing on November 12, 2020 and becomes effective on December 31, 2020.

### **Residential Users**

Single-Family, Townhouse, Condominium, Multi-Family, Apartment, Trailer, Mobil Home (per unit)	\$1,992.00
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### **Non-residential Users**

Per 1,000 gallons expected user per year	\$36.89
Minimum connection fee (per unit)	\$1,992.00

*All non-residential users shall be required to escrow an amount specified by the MPWC engineer for the purpose of evaluating the connection fee to be applied. Estimated EDUs for non-residential shall be based upon the engineer's projected average consumption.*

### **Irrigation Or Lawn Sprinklers**

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

### **Fire Service, Public And Private\***

Tapping fees as per schedule

No connection fee. Quarterly service charges only.

**THESE RATES WILL BE IN EFFECT UNTIL FURTHER NOTICE FOR ALL APPLICATIONS THAT HAVE BEEN REVIEWED AND APPROVED BY THE MPWC. Interest is calculated at 1.5% per month on open balances after the due date.**



**RESOLUTION TO ADJUST THE RATES AND PENALTIES CHARGED BY THE MERCHANTVILLE-PENNSAUKEN WATER COMMISSION FOR WATER AND SERVICES SUPPLIED TO CUSTOMERS WITHIN ITS FRANCHISE AREA Pursuant to N.J.S.A. 40:62-127 and to REVISE CONNECTION FEES IN ACCORDANCE WITH STATUTORY FORMULA ESTABLISHED BY N.J.S.A.40:14b-21 ET SEQ.**

**WHEREAS** the Merchantville-Pennsauken Water Commission (hereafter the MPWC or Commission) a body politic and instrumentality of the State of New Jersey pursuant to N.J.S.A. 40:62-108 *et seq.*; and

**WHEREAS** the Commission has the authority and the duty thereby to provide for the orderly and efficient operation of the Commission, finances, water supply and quality; and is required by N.J.S.A. 40:62-127 (b) to revise rates “. . .so that the waterworks shall be self-supporting, the earnings to be sufficient to provide for all expenses of operation and maintenance and such charges as interest, sinking fund and amortization, so as to prevent any deficit to be paid by taxation from accruing.”; and

**WHEREAS** the Commission had properly and publicly notified and advertised in advance for proposed rate increases and a public meeting being held on this date; and had advertised the proposed rates and the proposed changes to the rates and noticed the municipalities in the franchise area; and

**WHEREAS** the Commission on this date having in open public meeting having held a connection fee and rate hearing, and accepting testimony and evidence of the need for such increases; and no one appearing in opposition and, in fact, no one from the public appearing at all; and

**WHEREAS** the Commission on this date while in open public meeting duly organized and advertised and had publicly considered and proceeded under the Open Public Meetings Act; and has applied the statutory formula for annually assessing connection fees pursuant to NJSA 40:14B-21 *et seq* in conformance with P.L. 1986, c.526; and

**WHEREAS** thereafter in its subsequent meeting, the Commission, after allowing for public comment prior to a vote there upon, the Commission determined that it must raise its rates; and voted by roll call vote in open session to take the following action:

**NOW, THEREFORE BE IT SO RESOLVED** by the Merchantville-Pennsauken Water Commission that the **Connection Fees shall increase the** stated amount charged to connect to its system and service as reflected on the attached scheduled in conformance with P.L. 1986, c.526 **effective December 30, 2021;** and

**BE IT ALSO FURTHER RESOLVED** that **effective January 1, 2022, the water rates and fees** of the Commission are increased and adjusted as on the Attached schedule of Rates and Fees for 2022 and until further notice.

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE AFFIRMATIVE ROLL CALL VOTE OF ALL MEMBERS OF THE MERCHANTVILLE-PENNSAUKEN WATER COMMISSION, COUNTY OF CAMDEN, AND STATE OF NEW JERSEY AT A REGULAR MEETING HELD ON NOVEMBER 15, 2021.

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION:

SEAL

Edward F. Brennan, Asst. Secretary and Commissioner of the MPWC

## NOTICE OF CONNECTION FEE AND RATE HEARING

PLEASE TAKE NOTICE that the Merchantville-Pennsauken Water Commission will hold a Public Hearing for the purposes of taking testimony and public comment on the below proposed increase in both Connection Fees and General Rates for Water

Fees and Fees and Penalties charged by the Commission. The Hearing will commence at **4:00 PM on Monday, November 15, 2021** immediately prior to the Regular Monthly meeting of the Commission as noticed in its annual meeting advertisement. The hearing and meeting will be held at the Administrative Headquarters of the MPWC located at 6751 Westfield Avenue, Pennsauken, NJ, 08110. The proposed increases are as follows:

Connection Fee Rate Adjustment	Current	Proposed
Residential Connection Fee (per EDU)	\$1,992.00	\$2,218.00
Commercial Connection Fee (per 1,000 gallons/yr.)	\$ 36.89	\$ 37.86

### Water Rate Adjustment- The proposed changes:

Quarterly Charges	Current Billing Rates	New Rates
4" Fire Service	\$400.00	\$400.00
6" Fire Service	\$715.00	\$725.00
8" Fire Service	\$1,100.00	\$1,100.00
10" Fire Service	\$1,500.00	\$1,500.00
5-23 blocks (per block)	\$2.45	\$2.60
23-50 blocks (per block)	\$3.20	\$3.35
Over 50 blocks (per block)	\$4.05	\$4.20
hydrant water usage	\$4.05	\$4.20
5/8" meter	\$25.25	\$26.25
Qualified Senior (5/8" meter)	\$25.25	\$26.25
Qualified Senior discount	\$14.00	\$15.00
3/4" meter	\$36.00	\$37.50
1" meter	\$57.50	\$60.00
1 1/2" meter	\$115.00	\$120.00
2" meter	\$170.00	\$177.00
4" meter	\$580.00	\$600.00
6" meter	\$1,060.00	\$1,100.00
8" meter	\$1,350.00	\$1,400.00
Public Fire Hydrant	\$99.50	\$101.00
Hydrant meter rental	\$600.00	\$600.00
Other Charges		
Meter Test	\$40.00	\$40.00
Returned Check	\$25.00	\$25.00
Searches	\$25.00	\$25.00
Turn on/off - working hours	\$60.00	\$60.00
Service call - after hours	\$75.00	\$75.00
Service call - holiday	\$100.00	\$100.00
Qualified senior service call	\$30.00	\$30.00
Inspection service	\$150.00	\$150.00
Overtime rate for service / construction	\$40.00	\$40.00



## AUTHORITY CONTACT INFORMATION

### 2022 (2022-2023)

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>	John Killion		
<b>Preparer's Address:</b>	6751 Westfield Avenue		
<b>City, State, Zip:</b>	Pennsauken	NJ	08110
<b>Phone: (ext.)</b>	856-288-2900	<b>Fax:</b>	856-486-7417
<b>E-mail:</b>	jkillion@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>	jmmiles@bowmanllp.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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: **43**
- 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: **\$2,684,266.22**
- 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? **No***If 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? **No** *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? **No** *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? **No** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **Yes** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (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 – Father - Treasurer of the MPWC  
Edward Brennan – Son - 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.

*(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page))*

**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 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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

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

**Merchantville-Pennsauken Water Commission**

For the Period		January 1, 2022 to December 31, 2022												Reportable Compensation from Authority (W-2/1099)											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T						
		Position (Can Check more than 1 Column for each person)																							
		Reportable Compensation from Authority (W-2/1099)																							

Name		Title	Average Hours per Week Dedicated to Position		Highest Compensated Employee		Former		Commissioner		Key Employee		Officer		Base Salary/Stipend		Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		Names of Other Public Entities where Individual is an Employee or Member of the Governing Body		Positions held at Other Public Entities Listed in Column O		Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O		Reportable Compensation from Other Public Entities (W-2/1099)		Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)		Total Compensation All Public Entities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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# Schedule of Health Benefits - Detailed Cost Analysis

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members		Total Cost Estimate		Annual Cost per Employee		# of Covered Members		\$ Increase (Decrease)		% Increase (Decrease)	
	# of Covered Members (Medical & Rx)	Budget	Estimate per Employee	Proposed Budget	Current Year	Current Year	Proposed Budget	Proposed Budget	Current Year	Current Year	Total Prior year	Total Prior year	\$ Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost																
Single Coverage	9	\$	10,776	\$	96,984	8	12,715	\$	101,720	\$	(4,736)				-4.7%	
Parent & Child	2		25,323		50,646	1	29,003		29,003		21,643				74.6%	
Employee & Spouse (or Partner)	9		25,666		230,994	9	29,328		263,952		(32,958)				-12.5%	
Family	16		34,683		554,928	16	37,876		606,016		(51,088)				-8.4%	
Employee Cost Sharing Contribution (enter as negative - )				(104,500)					(122,500)		18,000				-14.7%	
Subtotal	36			829,052	34				878,191		(49,139)				-5.6%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage	1	\$	10,776		10,776	1	12,715		12,715		(1,939)				-15.2%	
Parent & Child	0		-		-	0	0		-		-				#DIV/0!	
Employee & Spouse (or Partner)	1		25,666		25,666	1	29,328		29,328		(3,662)				-12.5%	
Family	2		34,683		69,366	2	37,876		75,752		(6,386)				-8.4%	
Employee Cost Sharing Contribution (enter as negative - )				(2,500)					(2,500)		-				0.0%	
Subtotal	4			103,308	4				115,295		(11,987)				-10.4%	
Retirees - Health Benefits - Annual Cost																
Single Coverage	8		5,388		43,104	8	7,608		60,864		(17,760)				-29.2%	
Parent & Child	0		-		-	0	-		-		-				#DIV/0!	
Employee & Spouse (or Partner)	6		23,832		142,992	7	24,115		168,805		(25,813)				-15.3%	
Family	4		52,394		209,576	4	54,897		219,588		(10,012)				-4.6%	
Employee Cost Sharing Contribution (enter as negative - )											-				#DIV/0!	
Subtotal	18			395,672	19				449,257		(53,585)				-11.9%	
GRAND TOTAL																
	58			\$ 1,328,032	57				\$ 1,442,743		\$(114,711)				-8.0%	

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





For the Period	January 1, 2022	to	December 31, 2022
<b>Merchantville-Pennsauken Water Commission</b>			

**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]

# **2022 (2022-2023) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

For the Period  
Merchantville-Pennsauken Water Commission  
January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility		Utility		N/A	N/A	Total All Operations			
	Continued	Continued	Continued	Continued						
REVENUES									All Operations	All Operations
Total Operating Revenues	\$ 12,590,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,590,258	\$ 12,475,710	\$ 114,548	0.9%
Total Non-Operating Revenues	30,000	-	-	-	-	-	30,000	50,000	(20,000)	-40.0%
Total Anticipated Revenues	12,620,258	-	-	-	-	-	12,620,258	12,525,710	94,548	0.8%
APPROPRIATIONS										
Total Administration	3,011,696	-	-	-	-	-	3,011,696	2,913,484	98,212	3.4%
Total Cost of Providing Services	6,083,916	-	-	-	-	-	6,083,916	5,713,994	369,922	6.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	22,539	258,367	5,461	500,000	-	-	786,367	604,055	182,312	30.2%
Total Operating Appropriations	9,118,151	258,367	5,461	500,000	-	-	9,881,979	9,231,533	650,446	7.0%
Total Interest Payments on Debt	1,281	43,969	15,044	-	-	-	60,294	60,212	82	0.1%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,281	43,969	15,044	-	-	-	60,294	60,212	82	0.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	9,119,432	302,336	20,505	500,000	-	-	9,942,273	9,291,745	650,528	7.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	9,119,432	302,336	20,505	500,000	-	-	9,942,273	9,291,745	650,528	7.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ 3,500,826	\$ (302,336)	\$ (20,505)	\$ (500,000)	\$ -	\$ -	\$ 2,677,985	\$ 3,233,965	\$ (555,980)	-17.2%

# Revenue Schedule

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget							FY 2021 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	10,067,200						\$ 10,067,200	\$ 9,832,800	2.4%
Business/Commercial	1,166,460						1,166,460	1,159,132	0.6%
Industrial							-	-	#DIV/0!
Intergovernmental	97,768						97,768	96,268	1.6%
Other							-	-	#DIV/0!
Total Service Charges	11,331,428	-	-	-	-	-	11,331,428	11,088,200	2.2%
<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	50,000	0.0%
Tower Rentals	299,230						299,230	425,560	-29.7%
Collingswood Shared Service	800,000						800,000	800,000	0.0%
Tapping Fees	3,000						3,000	2,000	50.0%
Other Miscellaneous Income	26,600						26,600	29,950	-11.2%
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	1,178,830	-	-	-	-	-	1,178,830	1,307,510	-9.8%
Total Operating Revenues	12,590,258	-	-	-	-	-	12,590,258	12,475,710	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	30,000						30,000	50,000	-40.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	30,000	-	-	-	-	-	30,000	50,000	-40.0%
Total Non-Operating Revenues	30,000	-	-	-	-	-	30,000	50,000	-40.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 12,620,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,620,258</b>	<b>\$ 12,525,710</b>	<b>\$ 94,548 0.8%</b>

## Prior Year Adopted Revenue Schedule

### Merchantville-Pennsauken Water Commission

<i>FY 2021 Adopted Budget</i>						
	Utility	Utility	Utility			Total All
	Water Utility	Continued	Continued	Continued	N/A	N/A
						Operations
<b>OPERATING REVENUES</b>						
<i>Service Charges</i>						
Residential	9,832,800					\$ 9,832,800
Business/Commercial	1,159,132					1,159,132
Industrial						-
Intergovernmental	96,268					96,268
Other						-
Total Service Charges	11,088,200	-	-	-	-	11,088,200
<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	50,000					50,000
Tower Rentals	425,560					425,560
Collingswood Shared Service	800,000					800,000
Tapping Fees	2,000					2,000
Other Miscellaneous Income	29,950					29,950
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	1,307,510	-	-	-	-	1,307,510
Total Operating Revenues	12,475,710	-	-	-	-	12,475,710
<b>NON-OPERATING REVENUES</b>						
<i>Other Non-Operating Revenues (List)</i>						
Type in						-
Type in						-
Type in						-
Type in						-
Type in						-
Type in						-
Other Non-Operating Revenues	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>						
Interest Earned	50,000					50,000
Penalties						-
Other						-
Total Interest	50,000	-	-	-	-	50,000
Total Non-Operating Revenues	50,000	-	-	-	-	50,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 12,525,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,525,710</b>



# Appropriations Schedule

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility	Water Utility Continued	Utility Continued	Water Utility Continued	N/A	N/A	Total All Operations	Total All Operations	All Operations
	Water Utility	Continued	Continued	Continued	N/A	N/A	Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 1,067,200						\$ 1,067,200	\$ 1,065,270	\$ 1,930 0.2%
Fringe Benefits	895,292						895,292	770,701	124,591 16.2%
Total Administration - Personnel	1,962,492	-	-	-	-	-	1,962,492	1,835,971	126,521 6.9%
<i>Administration - Other (List)</i>									
Insurance	150,400						150,400	150,000	400 0.3%
Professional / Outside Services	120,000						120,000	111,300	8,700 7.8%
Tower Rental Revenue Expense	425,559						425,559	458,113	(32,554) -7.1%
I.T. Expense	75,000						75,000	75,000	- 0.0%
Miscellaneous Administration*	278,245						278,245	283,100	(4,855) -1.7%
Total Administration - Other	1,049,204	-	-	-	-	-	1,049,204	1,077,513	(28,309) -2.6%
Total Administration	3,011,696	-	-	-	-	-	3,011,696	2,913,484	98,212 3.4%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,742,826						1,742,826	1,818,000	(75,174) -4.1%
Fringe Benefits	1,642,290						1,642,290	1,413,744	228,546 16.2%
Total COPS - Personnel	3,385,116	-	-	-	-	-	3,385,116	3,231,744	153,372 4.7%
<i>Cost of Providing Services - Other (List)</i>									
Electric, Gas & Utilities	780,000						780,000	780,000	- 0.0%
Maintenance	1,214,300						1,214,300	1,050,300	164,000 15.6%
Chemicals and Lab Expense	302,000						302,000	244,000	58,000 23.8%
Vehicle Expense	40,000						40,000	50,450	(10,450) -20.7%
Miscellaneous COPS*	362,500						362,500	357,500	5,000 1.4%
Total COPS - Other	2,698,800	-	-	-	-	-	2,698,800	2,482,250	216,550 8.7%
Total Cost of Providing Services	6,083,916	-	-	-	-	-	6,083,916	5,713,994	369,922 6.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	22,539	258,367	5,461	500,000	-	-	786,367	604,055	182,312 30.2%
Total Operating Appropriations	9,118,151	258,367	5,461	500,000	-	-	9,881,979	9,231,533	650,446 7.0%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	1,281	43,969	15,044	-	-	-	60,294	60,212	82 0.1%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	1,281	43,969	15,044	-	-	-	60,294	60,212	82 0.1%
TOTAL APPROPRIATIONS	9,119,432	302,336	20,505	500,000	-	-	9,942,273	9,291,745	650,528 7.0%
<b>ACCUMULATED DEFICIT</b>									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT							-	-	#DIV/0!
UNRESTRICTED NET POSITION UTILIZED	9,119,432	302,336	20,505	500,000	-	-	9,942,273	9,291,745	650,528 7.0%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 9,119,432	\$ 302,336	\$ 20,505	\$ 500,000	\$ -	\$ -	\$ 9,942,273	\$ 9,291,745	\$ 650,528 7.0%

\* 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 \$ 455,907.55 \$ 12,918.35 \$ 273.05 \$ 25,000.00 \$ - \$ - \$ 494,098.95

## Prior Year Adopted Appropriations Schedule

### Merchantville-Pennsauken Water Commission

<i>FY 2021 Adopted Budget</i>						
	Water Utility	Water Utility	Water Utility	Utility	N/A	Total All
	Continued	Continued	Continued	Continued	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>						
<i>Administration - Personnel</i>						
Salary & Wages	\$ 1,065,270					\$ 1,065,270
Fringe Benefits	770,701					770,701
Total Administration - Personnel	1,835,971	-	-	-	-	1,835,971
<i>Administration - Other (List)</i>						
Insurance	150,000					150,000
Professional / Outside Services	111,300					111,300
Tower Rental Revenue Expense	458,113					458,113
I.T. Expense	75,000					75,000
Miscellaneous Administration*	283,100					283,100
Total Administration - Other	1,077,513	-	-	-	-	1,077,513
Total Administration	2,913,484	-	-	-	-	2,913,484
<i>Cost of Providing Services - Personnel</i>						
Salary & Wages	1,818,000					1,818,000
Fringe Benefits	1,413,744					1,413,744
Total COPS - Personnel	3,231,744	-	-	-	-	3,231,744
<i>Cost of Providing Services - Other (List)</i>						
Electric, Gas & Utilities	780,000					780,000
Maintenance	1,050,300					1,050,300
Chemicals and Lab Expense	244,000					244,000
Vehicle Expense	50,450					50,450
Miscellaneous COPS*	357,500					357,500
Total COPS - Other	2,482,250	-	-	-	-	2,482,250
Total Cost of Providing Services	5,713,994	-	-	-	-	5,713,994
Total Principal Payments on Debt Service in Lieu of Depreciation	255,731	259,634	88,690	-	-	604,055
Total Operating Appropriations	8,883,209	259,634	88,690	-	-	9,231,533
<b>NON-OPERATING APPROPRIATIONS</b>						
Total Interest Payments on Debt	8,835	49,349	2,028	-	-	60,212
Operations & Maintenance Reserve						-
Renewal & Replacement Reserve						-
Municipality/County Appropriation						-
Other Reserves						-
Total Non-Operating Appropriations	8,835	49,349	2,028	-	-	60,212
<b>TOTAL APPROPRIATIONS</b>	8,892,044	308,983	90,718	-	-	9,291,745
<b>ACCUMULATED DEFICIT</b>						-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	8,892,044	308,983	90,718	-	-	9,291,745
<b>UNRESTRICTED NET POSITION UTILIZED</b>						
Municipality/County Appropriation	-	-	-	-	-	-
Other						-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 8,892,044	\$ 308,983	\$ 90,718	\$ -	\$ -	\$ 9,291,745

\* 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

# Debt Service Schedule - Principal

Merchantville-Pennsauken Water Commission

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2023	2024	2025	2026	2027		
<i>Water Utility</i>									
NJEIT 2001 Issue	\$ 253,321								\$ -
NJEIT 2001 Refunding Credits	(20,367)								-
NJEIT 2003 Issue	25,000	25,000	30,000						55,000
NJEIT 2003 Refunding Credits	(2,223)	(2,461)	(3,274)						(5,735)
Total Principal	255,731	22,539	26,726	-	-	-	-	-	49,265
<i>Water Utility Continued</i>									
NJEIT 2007 Issue	74,112	72,846	71,580	78,669	77,387	76,106	70,464		447,052
NJEIT 2010 Issue	60,475	60,474	60,474	65,474	65,474	65,474	70,474	216,419	604,263
NJEIT 2010 Issue Refunding Credits	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(12,000)	(30,000)
NJEIT 2014 Issue	128,047	128,047	128,047	133,047	133,047	133,047	138,047	758,278	1,551,560
Total Principal	259,634	258,367	257,101	274,190	272,908	271,627	275,985	962,697	2,572,875
<i>Water Utility Continued</i>									
Camden Water Alloc Loan	63,100								-
NJEIT 2007 Refunding Credits	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(6,000)		(31,000)
Reverse Refunding Credits	30,590	10,461	11,274	8,000	8,000	8,000	9,000		54,735
2022 Carbon Plant Loan			400,000	400,000	400,000	400,000	400,000	6,000,000	8,000,000
Total Principal	88,690	5,461	406,274	403,000	403,000	403,000	403,000	6,000,000	8,023,735
<i>Water Utility Continued</i>									
2021 Bond Anticipation Note		\$500,000							500,000
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 604,055</b>	<b>\$ 786,367</b>	<b>\$ 690,101</b>	<b>\$ 677,190</b>	<b>\$ 675,908</b>	<b>\$ 674,627</b>	<b>\$ 678,985</b>	<b>\$ 6,962,697</b>	<b>\$ 11,145,875</b>

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

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

If Authority has no debt X this box

## Debt Service Schedule - Interest

Merchantville-Pennsauken Water Commission

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
<i>Water Utility</i>									
NJEIT 2001 Issue	\$ 7,125								\$ -
NJEIT 2001 Refunding Credits	(132)								-
NJEIT 2003 Issue	3,738	2,613	1,425						4,038
NJEIT 2003 Refunding Credits	(1,896)	(1,332)	(700)						(2,032)
Total Interest Payments	8,835	1,281	725	-	-	-	-	-	2,006
<i>Water Utility Continued</i>									
NJEIT 2007 Issue	13,900	11,900	9,900	8,200	6,175	4,150	2,125		42,450
NJEIT 2010 Issue	18,000	16,500	15,000	13,500	11,750	10,000	8,250	12,750	87,750
NJEIT 2014 Issue	17,069	15,569	14,069	12,569	10,818	9,769	8,719	27,806	99,319
Camden Water Alloc Loan	380								-
Total Interest Payments	49,349	43,969	38,969	34,269	28,743	23,919	19,094	40,556	229,519
<i>Water Utility Continued</i>									
Reverse Refunding Credits	2,028	1,332	700						2,032
2022 Carbon Plant Loan			60,000	114,000	108,000	102,000	96,000	721,500	1,201,500
2021 Bond Anticipation Note		13,712							13,712
Type in Issue Name									-
Total Interest Payments	2,028	15,044	60,700	114,000	108,000	102,000	96,000	721,500	1,217,244
<i>Water Utility Continued</i>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 60,212</b>	<b>\$ 60,294</b>	<b>\$ 100,394</b>	<b>\$ 148,269</b>	<b>\$ 136,743</b>	<b>\$ 125,919</b>	<b>\$ 115,094</b>	<b>\$ 762,056</b>	<b>\$ 1,448,769</b>



# Net Position Reconciliation

Merchantville-Pennsauken Water Commission  
For the Period January 1, 2022 to December 31, 2022

## FY 2022 Proposed Budget

	Water Utility	Water Utility	Utility	Utility	N/A	N/A	Total All Operations
	Continued	Continued	Continued	Continued			
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 29,192,656						\$ 29,192,656
Less: Invested in Capital Assets, Net of Related Debt (1)							-
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	29,192,656	-	-	-	-	-	29,192,656
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	6,070,093						6,070,093
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,735,457						2,735,457
Plus: Estimated Income (Loss) on Current Year Operations (2)	(1,579,468)						(1,579,468)
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	36,418,738	-	-	-	-	-	36,418,738
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,724,000	1,100,000	-	-	-	-	2,824,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,724,000	1,100,000	-	-	-	-	2,824,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 34,694,738	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ -	\$ 33,594,738

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

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

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

Maximum Allowable Appropriation to Municipality/County

\$ 455,908 \$ 12,918 \$ 273 \$ 25,000 \$ - \$ - \$ 494,099

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



2022 (2022-2023)

MERCHANTVILLE-PENNSAUKEN WATER  
COMMISSION

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022


☒ **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 20th day of October, 2022.

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:	Edward Brennan		
Title:	Secretary		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-288-2900	Fax Number:	856-486-7417
E-mail address	ebrennan@mpwc.com		

# 2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

## MERCHANTVILLE-PENNSAUKEN WATER COMMISSION

**FISCAL YEAR:**    **FROM:**   January 1, 2022    **TO:**    December 31, 2022

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)

The Commission maintains an annually updated ten year cash flow projection worksheet. The need to adjust rates for the following year is determined in the fall and a related rate hearing is held in November of each year. Accordingly, the primary source of funding debt service for anticipated debt authorizations is from budgeted operations and surplus.

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, 2022 to

December 31, 2022

		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 Plant	\$ 8,000,000			\$ 8,000,000		
Treatment site improvements	250,000	250,000				
Treatment Site Maintenance and Renewals	-					
Main Replacements/Lining	1,474,000	1,474,000				
Total	9,724,000	1,724,000	-	8,000,000	-	-
<i>Water Utility Continued</i>						
Meter Replacements	300,000	\$ 300,000				
Tank Painting	750,000	750,000				
Hydrant Replacement	45,000	45,000				
GIS Mapping	5,000	5,000				
Total	1,100,000	1,100,000	-	-	-	-
<i>Water Utility Continued</i>						
Vehicles	-					
Camden Interconnect	-					
Construction Equipment	-					
Type in Description	-					
Total	-	-	-	-	-	-
<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 PROPOSED CAPITAL BUDGET</b>	<b>\$ 10,824,000</b>	<b>\$ 2,824,000</b>	<b>\$ -</b>	<b>\$ 8,000,000</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, 2022 to December 31, 2022

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<b>Water Utility</b>							
Granulated Activated Carbon Pl.	\$ 8,000,000	\$ 8,000,000					
Treatment site improvements	2,850,000	250,000	500,000	500,000	500,000	600,000	500,000
Treatment Site Maintenance an	825,000	-	40,000	190,000	40,000	365,000	190,000
Main Replacements/Lining	9,221,140	1,474,000	1,498,480	1,523,450	1,548,919	1,574,897	1,601,394
Total	20,896,140	9,724,000	2,038,480	2,213,450	2,088,919	2,539,897	2,291,394
<b>Water Utility Continued</b>							
Meter Replacements	1,800,000	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Tank Painting	4,050,000	750,000	1,000,000	550,000	250,000	750,000	750,000
Hydrant Replacement	270,000	45,000	45,000	45,000	45,000	45,000	45,000
GIS Mapping	5,000	5,000					
Total	6,125,000	1,100,000	1,345,000	895,000	595,000	1,095,000	1,095,000
<b>Water Utility Continued</b>							
Vehicles	400,000	-	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Camden Interconnect	500,000	-			500,000		
Construction Equipment	200,000	-				200,000	
Type in Description	-	-					
Total	1,100,000	-	80,000	80,000	580,000	280,000	80,000
<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</b>	<b>\$ 28,121,140</b>	<b>\$ 10,824,000</b>	<b>\$ 3,463,480</b>	<b>\$ 3,188,450</b>	<b>\$ 3,263,919</b>	<b>\$ 3,914,897</b>	<b>\$ 3,466,394</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, 2022 to December 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water Utility						
Granulated Activated Carbon Plant	\$ 8,000,000			\$ 8,000,000		
Treatment site improvements	2,850,000	2,850,000				
Treatment Site Maintenance and Ren	825,000	825,000				
Main Replacements/Lining	9,221,140	9,221,140				
Total	20,896,140	12,896,140	-	8,000,000	-	-
Water Utility Continued						
Meter Replacements	1,800,000	\$ 1,800,000				
Tank Painting	4,050,000	4,050,000				
Hydrant Replacement	270,000	270,000				
GIS Mapping	5,000	5,000				
Total	6,125,000	6,125,000	-	-	-	-
Water Utility Continued						
Vehicles	400,000	\$ 400,000				
Camden Interconnect	500,000	500,000				
Construction Equipment	200,000	200,000				
Type in Description	-					
Total	1,100,000	1,100,000	-	-	-	-
Water Utility Continued						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL						
	\$ 28,121,140	\$ 20,121,140	\$ -	\$ 8,000,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 28,121,140					
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.