

Fiscal Year	<u>Start Year</u>		<u>End Year</u>
	2023	–	2023

Authority Budget of:
Merchantville-Pennsauken Water Commission

State Filing Year **2023**

For the Period: ***January 1, 2023*** ***to*** ***December 31, 2023***

www.mpwc.com
Authority Web Address



Division of Local Government Services

2023

Merchantville-Pennsauken Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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: _____ Date: _____

2023 PREPARER'S CERTIFICATION

Merchantville-Pennsauken Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including 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 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:	jkillion@mpwc.com
Name:	John Killion
Title:	Chief Operating Officer
Address:	6751 Westfield Avenue Pennsauken, NJ 08110
Phone Number:	856-663-0043
Fax Number:	856-486-7417
E-mail Address:	jkillion@mpwc.com

AUTHORITY 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.
- ☒ The 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 includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- ☒ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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:	jscavuzzo@mpwc.com

2023 APPROVAL CERTIFICATION

Merchantville-Pennsauken Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Merchantville-Pennsauken Water Commission, at an open public meeting held pursuant to N.J.A.C. on October 13, 2022.

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

Officer's Signature:	fwarwick@mpwc.com
Name:	Frank Warwick,
Title:	Secretary / Asst. Treasurer
Address:	6751 Westfield Avenue Pennsauken, NJ 08110
Phone Number:	856-663-0043
Fax Number:	856-486-7417
E-mail Address:	fwarwick@mpwc.com

2023 AUTHORITY BUDGET RESOLUTION

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Merchantville-Pennsauken Water Commission for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of October 13, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$12,625,031.00, Total Appropriations including any Accumulated Deficit, if any, of \$9,725,277.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,730,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,730,000.00; and

WHEREAS, the schedule of rents, 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 13, 2022 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 01, 2023 and ending December 31, 2023, is hereby ap

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 Housing Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Merchantville-Pennsauken Water Commission will consider the Annual Budget and Capital Budget/Program for Adoption on December 08, 2022.

fwarwick@mpwc.com
(Secretary's Signature)

10/13/2022
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph Scavuzzo, President	X			
Shakir Ali, Vice President	X			
Patrick Brennan, Treasurer	X			
Frank Warwick, Secretary / Asst.	X			
Anthony Perno, Asst. Secretary	X			

2023 ADOPTION CERTIFICATION

Merchantville-Pennsauken Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 on December 08, 2022.

Officer's Signature:	fwarwick@mpwc.com		
Name:	Frank Warwick,		
Title:	Secretary / Asst. Treasurer		
Address:	6751 Westfield Avenue Pennsauken, NJ 08110		
Phone Number:	856-663-0043	Fax:	856-486-7417
E-mail address:	fwarwick@mpwc.com		

2023 ADOPTED BUDGET RESOLUTION

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of December 8, 2022; 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 presented for adoption reflects Total Revenues of \$12,625,031.00, Total Appropriations, including any Accumulated Deficit, if any, of \$9,725,277.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$10,730,000.00 and Total Unrestricted Net Position Utilized of \$2,730,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Merchantville-Pennsauken Water Commission at an open public meeting held on December 8, 2022 that the Annual Budget and Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

fwarwick@mpwc.com

(Secretary's Signature)

12/8/2022

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph Scavuzzo, President				
Shakir Ali, Vice President				
Patrick Brennan, Treasurer				
Frank Warwick, Secretary / Asst.				
Anthony Perno, Asst. Secretary				

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

- Anticipated late charge revenues have been increased 50% due to lifting of the covid moratorium and planned aggressive collection policies.
- Anticipated tower rental revenues have increased 22.3% consistent with negotiated contracts.
- Miscellaneous Income is down 14.5%, or \$3,845 due to a decrease in anticipated insurance reimbursements.
- Anticipated Collingswood Shared Service fees are decreased by 76.6% consistent with the negotiated contract.
- Administrative Salaries are up 11.6% as the result of 7% pay increases, the hiring of 3 new administrative staff and the reclassification of distribution superintendent's salary to administration.
- Insurance is up 18.6% based on premium rate adjustments implemented by carrier.
- Appropriation for Professional/Outside Services increased 27.5% due to an appropriation for development of a strategic plan.
- Appropriation for tower expense increased 14.0% due to related revenues increaseing 22.3% .
- Increase in Vehicle expense of 12.5% is related to an anticipated increase of \$5,000 on a \$40,000 line item.
- Miscellaneous COPS decreased 42.7% due to the elimination of a \$156,000 appropriation for temporary GAC rental.
- Cost of Providing Servicess frinnge benefits are down 22.0% as the result of changing healthcare providers at a significant cost savings.

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

- While service charges are anticipated to increase by 4.7%, overall Revenues are expected to remain level for 2023 consistent with the Commission's 10-year financial plan.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

- The Commission has anticipated the use of \$2,730,000.00 of unrestricted net position in the 2023 capital budget. The Commission maintains a 10-year financial plan for its capital needs and has stabilized its rates accordingly.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal 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 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

As of December 31, 2021. The Merchantville-Pennsauken Water Commission did not have any deficits and had audited unrestricted Net Position of \$8,291,441.

(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?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

See Attachd Schedule

AUTHORITY CONTACT INFORMATION

2023

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Merchantville-Pennsauken Water Commission		
Federal ID Number:	21-6000864		
Address:	6751 Westfield Avenue		
City, State, Zip:	Pennsauken	NJ	08110
Phone: (ext.)	856-288-2900	Fax:	856-486-7417

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

Chief Executive Officer*	John Killion		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	856-663-0043	Fax:	856-486-7417
E-mail:	jkillion@mpwc.com		

Chief Financial Officer*	Joyce Peirce		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	856-288-2900	Fax:	856-486-7417
E-mail:	jpeirce@mpwc.com		

Name of Auditor:	James J. Miles, Jr.		
Name of Firm:	Bowman & Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-435-6200	Fax:	856-821-6860
E-mail:	jmiles@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

46

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 2,610,211.53

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*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.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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 Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year?

Yes

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

No

No

No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

Use the space below to provide clarification for any Questionnaire responses.

Pg N-3 (1 of 3) #9)-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.

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

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

Merchantville-Pennsauken Water Commission
For the Period January 01, 2023 to December 31, 2023

	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
					Commissioner	Officer	Key Employee	Highest Compensated	Former		
1	Patrick Brennan	Treasurer	3	X							
2	Joseph Scavuzzo	President	3	X							
3	George Piperno	Vice President	2	X			X				
4	Ronald Johnson	Secretary	2	X			X				
5	Edward Brennan	Secretary	2	X							
6	Shakir Ali	Vice President	2	X							
7	Frank Warwick	Asst. Treas/Secretary	2	X							
8	Richard Spafford	Engineer	40		X						
9	James Garaguso	Dist. Superintendent	40				X				
10											
11											
12											
13											
14											
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16											
17											
18											
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29											
30											
31											
32											
33											
34											
35											
Total:										\$ 262,072.00	\$ 424,932.00

Schedule of Health Benefits - Detailed Cost Analysis

Merchantville-Pennsauken Water Commission

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	11	12,292.00	135,212.00	9	12,296.00	110,664.00	24,548.00	22.2%
Parent & Child	2	25,516.00	51,032.00	2	28,020.00	56,040.00	(5,008.00)	-8.9%
Employee & Spouse (or Partner)	6	28,328.00	169,968.00	9	28,332.00	254,988.00	(85,020.00)	-33.3%
Family	14	36,524.00	511,336.00	15	36,530.00	547,950.00	(36,614.00)	-6.7%
Employee Cost Sharing Contribution (enter as negative -)			(96,000.00)			(104,500.00)	8,500.00	-8.1%
Subtotal	33		771,548.00	35		865,142.00	(93,594.00)	-10.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	12,292.00	12,292	1	12,296.00	12,296.00	(4.00)	0.0%
Parent & Child		25,516.00	-		28,020.00	-	-	
Employee & Spouse (or Partner)	1	28,328.00	28,328	1	28,332.00	28,332.00	(4.00)	0.0%
Family	1	36,524.00	36,524	2	36,530.00	73,060.00	(36,536.00)	-50.0%
Employee Cost Sharing Contribution (enter as negative -)			(2,000)			(2,500.00)	500.00	-20.0%
Subtotal	3		75,144	4		111,188.00	(36,044.00)	-32.4%
Retirees - Health Benefits - Annual Cost								
Single Coverage	8	4,902.00	39,216.00	8	7,398.00	59,184.00	(19,968.00)	-33.7%
Parent & Child		-	-		-	-	-	
Employee & Spouse (or Partner)	8	22,742.00	181,936.00	6	39,998.00	239,988.00	(58,052.00)	-24.2%
Family	5	52,292.00	261,460.00	5	52,295.00	261,475.00	(15.00)	0.0%
Employee Cost Sharing Contribution (enter as negative -)						-	-	
Subtotal	21		482,612.00	19		560,647.00	(78,035.00)	-13.9%
GRAND TOTAL								
	57		1,329,304.00	58		1,536,977.00	(207,673.00)	-13.5%

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

No
No

Merchantville-Pennsauken Water Commission
For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box: ☐

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Helen Adams	1	\$ 246.00			
Brandy Eisenmann	1.5	\$ 531.00			
James Garaguso	10	\$ 4,533.00			
Gordon Hartson	6.6	\$ 2,037.00			
Karl McConnell	12	\$ 5,795.00			
Richard Spafford	15.5	\$ 9,694.00			
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 22,836.00			

Schedule of Shared Service Agreements

Merchantville-Pennsauken Water Commission

For the Period: January 01, 2023 to December 31, 2023

☐ If no shared services, check 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]

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Merchantville-Pennsauken Water Commission
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget							FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Utility		Utility	Operation	Operation	Operation	Total All			
	Continued	Continued	#4	#5	#6	Operations				
REVENUES										
Total Operating Revenues	\$ 12,595,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,595,031	\$ 12,590,258	\$ 4,773	0.0%
Total Non-Operating Revenues	30,000	-	-	-	-	-	30,000	30,000	-	
Total Anticipated Revenues	12,625,031	-	-	-	-	-	12,625,031	12,620,258	4,773	0.0%
APPROPRIATIONS										
Total Administration	3,180,967	-	-	-	-	-	3,180,967	3,011,696	169,271	5.6%
Total Cost of Providing Services	5,699,815	-	-	-	-	-	5,699,815	6,083,916	(384,101)	-6.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	93,306	685,521	11,274	-	-	-	790,101	786,367	3,734	0.5%
Total Operating Appropriations	8,974,088	685,521	11,274	-	-	-	9,670,883	9,881,979	(211,096)	-2.1%
Total Interest Payments on Debt	10,625	40,969	2,800	-	-	-	54,394	60,294	(5,900)	-9.8%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	10,625	40,969	2,800	-	-	-	54,394	60,294	(5,900)	-9.8%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	8,984,713	726,490	14,074	-	-	-	9,725,277	9,942,273	(216,996)	-2.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	8,984,713	726,490	14,074	-	-	-	9,725,277	9,942,273	(216,996)	-2.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ 3,640,318	\$ (726,490)	\$ (14,074)	\$ -	\$ -	\$ -	\$ 2,899,754	\$ 2,677,985	\$ 221,769	8.3%

Merchantville-Pennsauken Water Commission
For the Period: January 01, 2023 to December 31, 2023

Page F-2

Prior Year Adopted Revenue Schedule

Merchantville-Pennsauken Water Commission

FY 2022 Adopted Budget

	Water Utility	Water Utility Continued	Water Utility Continued	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	10,067,200						\$ 10,067,200
Business/Commercial	1,166,460						1,166,460
Industrial	-						-
Intergovernmental	97,768						97,768
Other							-
Total Service Charges	11,331,428	-	-	-	-	-	11,331,428
<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	299,230						299,230
Collingswood Shared Service	800,000						800,000
Tapping Fees	3,000						3,000
Other Miscellaneous Income	26,600						26,600
							-
							-
							-
							-
							-
Total Other Revenue	1,178,830	-	-	-	-	-	1,178,830
Total Operating Revenues	12,590,258	-	-	-	-	-	12,590,258
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	30,000						30,000
Penalties							-
Other							-
Total Interest	30,000	-	-	-	-	-	30,000
Total Non-Operating Revenues	30,000	-	-	-	-	-	30,000
TOTAL ANTICIPATED REVENUES	\$ 12,620,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,620,258

Appropriations Schedule

Merchanville-Pennsauken Water Commission
For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

	Water Utility Continued	Water Utility Continued	Operation #4	Operation #5	Operation #6	Total All Operations	FY 2022 Adopted Budget	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS								
Administration - Personnel								
Salary & Wages	\$ 1,191,197					\$ 1,191,197	\$ 1,067,200	11.6%
Fringe Benefits	822,282					822,282	895,292	-8.2%
Total Administration - Personnel	2,013,479					2,013,479	1,962,492	2.6%
Administration - Other (List)								
Insurance	178,340					178,340	150,400	18.6%
Professional / Outside Services	153,000					153,000	120,000	27.5%
Tower Rental Revenue Expense	485,203					485,203	425,559	14.0%
Information Technology Expense	75,000					75,000	75,000	0.0%
Miscellaneous Administration*	275,945					275,945	278,245	-0.8%
Total Administration - Other	1,167,488					1,167,488	1,049,204	11.3%
Total Administration	3,180,967					3,180,967	3,011,696	5.6%
Cost of Providing Services - Personnel								
Salary & Wages	1,856,486					1,856,486	1,742,826	6.5%
Fringe Benefits	1,281,529					1,281,529	1,642,290	-22.0%
Total COPS - Personnel	3,138,015					3,138,015	3,385,116	-7.3%
Cost of Providing Services - Other (List)								
Electric, Gas & Utilities	784,000					784,000	780,000	0.5%
Maintenance	1,233,100					1,233,100	1,214,300	1.5%
Chemicals and Lab Expense	292,000					292,000	302,000	-3.3%
Vehicle Expense	45,000					45,000	40,000	12.5%
Miscellaneous COPS*	207,700					207,700	362,500	-42.7%
Total COPS - Other	2,561,800					2,561,800	2,688,800	-5.1%
Total Cost of Providing Services	5,699,815					5,699,815	6,083,916	-6.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	93,306	685,521	11,274			790,101	786,367	0.5%
Total Operating Appropriations	8,974,088	685,521	11,274			9,670,883	9,881,979	-2.1%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	10,625	40,969	2,800			54,394	60,294	-9.8%
Operations & Maintenance Reserve								#DIV/0!
Renewal & Replacement Reserve								#DIV/0!
Municipality/County Appropriation								#DIV/0!
Other Reserves								#DIV/0!
Total Non-Operating Appropriations	10,625	40,969	2,800			54,394	60,294	-9.8%
TOTAL APPROPRIATIONS	8,984,713	726,490	14,074			9,725,277	9,942,273	-2.2%
ACCUMULATED DEFICIT								#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,984,713	726,490	14,074			9,725,277	9,942,273	-2.2%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation								#DIV/0!
Other								#DIV/0!
Total Unrestricted Net Position Utilized								#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 8,984,713	\$ 726,490	\$ 14,074	\$ -	\$ -	\$ 9,725,277	\$ 9,942,273	-2.2%

* 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 \$ 448,704.40 \$ 34,276.05 \$ 563.70 \$ - \$ - \$ 483,544.15

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

[illegible]

Prior Year Adopted Appropriations Schedule

Merchantville-Pennsauken Water Commission

	FY 2022 Adopted Budget						
	Water Utility	Water Utility Continued	Water Utility Continued	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,067,200						\$ 1,067,200
Fringe Benefits	895,292						895,292
Total Administration - Personnel	1,962,492	-	-	-	-	-	1,962,492
<i>Administration - Other (List)</i>							
Insurance	150,400						150,400
Professional / Outside Services	120,000						120,000
Tower Rental Revenue Expense	425,559						425,559
Information Technology Expense	75,000						75,000
Miscellaneous Administration*	278,245						278,245
Total Administration - Other	1,049,204	-	-	-	-	-	1,049,204
Total Administration	3,011,696	-	-	-	-	-	3,011,696
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,742,826						1,742,826
Fringe Benefits	1,642,290						1,642,290
Total COPS - Personnel	3,385,116	-	-	-	-	-	3,385,116
<i>Cost of Providing Services - Other (List)</i>							
Electric, Gas & Utilities	780,000						780,000
Maintenance	1,214,300						1,214,300
Chemicals and Lab Expense	302,000						302,000
Vehicle Expense	40,000						40,000
Miscellaneous COPS*	362,500						362,500
Total COPS - Other	2,698,800	-	-	-	-	-	2,698,800
Total Cost of Providing Services	6,083,916	-	-	-	-	-	6,083,916
Total Principal Payments on Debt Service in Lieu of Depreciation	90,385	685,521	10,461	-	-	-	786,367
Total Operating Appropriations	9,185,997	685,521	10,461	-	-	-	9,881,979
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	13,181	45,781	1,332	-	-	-	60,294
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	13,181	45,781	1,332	-	-	-	60,294
TOTAL APPROPRIATIONS	9,199,178	731,302	11,793	-	-	-	9,942,273
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,199,178	731,302	11,793	-	-	-	9,942,273
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 9,199,178	\$ 731,302	\$ 11,793	\$ -	\$ -	\$ -	\$ 9,942,273

* 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 \$ 459,299.85 \$ 34,276.05 \$ 523.05 \$ - \$ - \$ - \$ 494,098.95

Debt Service Schedule - Principal

Merchantville-Pennsauken Water Commission

If Authority has no debt, check this box: ☐

		Fiscal Year Ending In							Total Principal Outstanding
Date of Local Finance Board Approval		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter
Water Utility	NJEIT 2003 Issue	\$ 25,000	\$ 30,000						\$ 30,000
	NJEIT 2003 Refunding Credits	(2,461)	(3,274)						(3,274)
	NJEIT 2007 Issue	72,846	71,580	78,669	77,387	76,106	70,464		374,206
	NJEIT 2007 Refunding Credits	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(6,000)		(26,000)
Total Principal		90,385	93,306	73,669	72,387	71,106	64,464	-	374,932
Water Utility Continued	NJEIT 2010 Issue	60,474	60,474	65,474	65,474	65,474	70,474	70,474	145,948
	NJEIT 2010 Issue Refunding Credits	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)	(8,000)
	NJEIT 2014 Issue	128,047	128,047	133,047	133,047	133,047	138,047		665,235
	2020 Bond Anticipation Note	500,000	500,000						500,000
Total Principal		685,521	685,521	195,521	195,521	195,521	205,521	66,474	1,682,027
Water Utility Continued	2022 Carbon Plant Loan			400,000	400,000	400,000	400,000	400,000	5,200,000
	Reverse Refunding Credits	10,461	11,274	8,000	8,000	8,000	9,000	4,000	8,000
	Total Principal	10,461	11,274	408,000	408,000	408,000	409,000	404,000	5,208,000
	Operation #4			408,000	408,000	408,000	409,000	404,000	5,208,000
Operation #5									
	Total Principal								
	Operation #5								
Operation #6									
	Total Principal								
	Operation #6								
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS		\$ 786,367	\$ 790,101	\$ 677,190	\$ 675,908	\$ 674,627	\$ 678,985	\$ 470,474	\$ 5,345,948
									\$ 9,313,233

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.			
Bond Rating	Moody's	Fitch	Standard & Poors
	Year of Last Rating		

Debt Service Schedule - Interest

Merchantville-Pennsauken Water Commission

If Authority has no debt, check this box: ☐

	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
Water Utility									
NJEIT 2003 Issue	\$ 2,613	\$ 1,425							\$ 1,425
NJEIT 2003 Refunding Credits	(1,332)	(700)							(700)
NJEIT 2007 Issue	11,900	9,900	8,200	6,175	4,150	2,125			30,550
NJEIT 2007 Refunding Credits									
Total Interest Payments	13,181	10,625	8,200	6,175	4,150	2,125			31,275
Water Utility Continued									
NJEIT 2010 Issue	16,500	15,000	13,500	11,750	10,000	8,250	6,250	6,500	71,250
NJEIT 2010 Issue Refunding Credits		(2,100)	(1,950)	(1,800)	(1,650)	(1,500)	(1,165)	(1,190)	(11,355)
NJEIT 2014 Issue	15,569	14,069	12,569	10,818	9,769	8,719			55,944
2020 Bond Anticipation Note	13,712	14,000							14,000
Total Interest Payments	45,781	40,969	24,119	20,768	18,119	15,469	5,085	5,310	129,839
Water Utility Continued									
2022 Carbon Plant Loan			114,000	108,000	102,000	96,000	90,000	571,500	1,081,500
Reverse Refunding Credits	1,332	2,800	1,950	1,800	1,650	1,500	1,165	1,190	12,055
Total Interest Payments			115,950	109,800	103,650	97,500	91,165	572,690	1,093,555
Operation #4									
Total Interest Payments									
Operation #5									
Total Interest Payments									
Operation #6									
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS									
	\$ 60,294	\$ 54,394	\$ 148,269	\$ 136,743	\$ 125,919	\$ 115,094	\$ 96,250	\$ 578,000	\$ 1,254,669

Net Position Reconciliation

Merchantville-Pennsauken Water Commission

For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- 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)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

	Water Utility	Water Utility Continued	Water Utility Continued	Operation #4	Operation #5	Operation #6	Total All Operations
\$	30,875,745						\$ 30,875,745
	22,584,304						22,584,304
							-
							-
	8,291,441						8,291,441
							-
							-
							-
	5,344,920						5,344,920
	3,977,973						3,977,973
	598,286						598,286
							-

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

18,212,620	-	-	-	-	-	-	18,212,620
-	-	-	-	-	-	-	-
790,000	1,635,000	305,000	-	-	-	-	2,730,000
-	-	-	-	-	-	-	-
790,000	1,635,000	305,000	-	-	-	-	2,730,000
\$ 17,422,620	\$ (1,635,000)	\$ (305,000)	\$ -	\$ -	\$ -	\$ -	\$ 15,482,620

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

- (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 \$ 448,704 \$ 34,276 \$ 564 \$ - \$ - \$ 483,544
- (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.

2023

Merchantville-Pennsauken Water Commission

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Merchantville-Pennsauken Water Commission

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:

☒ 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, of governing body of the Merchantville-Pennsauken Water Commission, on October 13, 2022.

☐ It is hereby certified that the governing body of the Merchantville-Pennsauken Water Commission elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Merchantville-Pennsauken Water for the following reason(s):

Officer's Signature:	fwarwick@mpwc.com
Name:	Frank Warwick,
Title:	Secretary / Asst. Treasurer
Address:	6751 Westfield Avenue Pennsauken, NJ 08110
Phone Number:	856-663-0043
Fax Number:	856-486-7417
E-mail Address:	fwarwick@mpwc.com

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Merchantville-Pennsauken Water Commission

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

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?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

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 increase).

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

Proposed Capital Budget

Merchantville-Pennsauken Water Commission
For the Period: January 01, 2023 to December 31, 2023

		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		
Park Ave Plant GAC Engineering	250,000	250,000				
Treatment Plant Interior Painting	40,000	40,000				
Park Ave Tank Painting	500,000	500,000				
Total	8,790,000	790,000	-	8,000,000	-	-
Water Utility Continued						
Main Replacement / Lining	1,250,000	\$ 1,250,000				
Dead End Mains Replcement	250,000	250,000				
Hydrant change	45,000	45,000				
Vehicles	90,000	90,000				
Total	1,635,000	1,635,000	-	-	-	-
Water Utility Continued						
Meter Replacements	300,000	\$ 300,000				
Geographic Info System Mapping	5,000	5,000				
	-					
Total	305,000	305,000	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 10,730,000	\$ 2,730,000	\$ -	\$ 8,000,000	\$ -	\$ -

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 01, 2023 to December 31, 2023

		Fiscal Year Beginning in					
	Estimated Total Cost	Current Budget Year 2023	2024	2025	2026	2027	2028
Water Utility							
Granulated Activated Carbon Plant	\$ 8,250,000	\$ 8,000,000	\$ 250,000				
Park Ave Plant GAC Engineering	1,000,000	250,000					750,000
Treatment Plant Interior Painting	240,000	40,000	40,000	40,000	40,000	40,000	40,000
Park Ave Tank Painting	1,000,000	500,000	500,000				
Total	10,490,000	8,790,000	790,000	40,000	40,000	40,000	790,000
Water Utility Continued							
Main Replacement / Lining	7,885,151	1,250,000	\$ 1,275,000	\$ 1,300,500	\$ 1,326,510	\$ 1,353,040	\$ 1,380,101
Dead End Mains Replcement	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
Hydrant change	270,000	45,000	45,000	45,000	45,000	45,000	45,000
Vehicles	510,000	90,000	90,000	90,000	80,000	80,000	80,000
Total	10,165,151	1,635,000	1,660,000	1,685,500	1,701,510	1,728,040	1,755,101
Water Utility Continued							
Meter Replacements	1,800,000	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Geographic Info System Mapping	5,000	5,000					
Other Construction	2,500,000	-	500,000	500,000	500,000	500,000	500,000
Greensand Replacement	450,000	-	150,000		150,000	150,000	
Total	4,755,000	305,000	950,000	800,000	950,000	950,000	800,000
Operation #4							
Back Wash Painting	100,000	-	\$ 50,000				\$ 50,000
National Hwy Tank Painting	250,000	-				250,000	
Camden Interconnect	500,000	-		500,000			
Cherry Hill Tank Painting	250,000	-		250,000			
Total	1,100,000	-	50,000	750,000	-	250,000	50,000
Operation #5							
Marion Ave Tank Painting	500,000	-		\$ 500,000			
Generator Replacement	100,000	-		100,000			
Air stripper media change	175,000	-		175,000			
Construction Equipment	200,000	-		200,000			
Total	975,000	-	-	-	975,000	-	-
Operation #6							
Clements Ave tank painting	250,000	-		\$ 250,000			
Woodbine Ave tank painting	500,000	-				500,000	
	-	-					
	-	-					
Total	750,000	-	-	-	250,000	500,000	-
TOTAL	\$ 28,235,151	\$ 10,730,000	\$ 3,450,000	\$ 3,275,500	\$ 3,916,510	\$ 3,468,040	\$ 3,395,101

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 01, 2023 to December 31, 2023

		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 P	\$ 8,250,000	\$ 250,000		\$ 8,000,000		
Park Ave Plant GAC Engineering	1,000,000	1,000,000				
Treatment Plant Interior Paintin	240,000	240,000				
Park Ave Tank Painting	1,000,000	1,000,000				
Total	10,490,000	2,490,000	-	8,000,000	-	-
<i>Water Utility Continued</i>						
Main Replacement / Lining	7,885,151	\$ 7,885,151				
Dead End Mains Replcement	1,500,000	1,500,000				
Hydrant change	270,000	270,000				
Vehicles	510,000	510,000				
Total	10,165,151	10,165,151	-	-	-	-
<i>Water Utility Continued</i>						
Meter Replacements	1,800,000	\$ 1,800,000				
Geographic Info System Mappin	5,000	5,000				
Other Construction	2,500,000	2,500,000				
Greensand Replacement	450,000	450,000				
Total	4,755,000	4,755,000	-	-	-	-
<i>Operation #4</i>						
Back Wash Painting	100,000	\$ 100,000				
National Hwy Tank Painting	250,000	250,000				
Camden Interconnect	500,000	500,000				
Cherry Hill Tank Painting	250,000	250,000				
Total	1,100,000	1,100,000	-	-	-	-
<i>Operation #5</i>						
Marion Ave Tank Painting	500,000	\$ 500,000				
Generator Replacement	100,000	100,000				
Air stripper media change	175,000	175,000				
Construction Equipment	200,000	200,000				
Total	975,000	975,000	-	-	-	-
<i>Operation #6</i>						
Clements Ave tank painting	250,000	\$ 250,000				
Woodbine Ave tank painting	500,000	500,000				
	-					
	-					
Total	750,000	750,000	-	-	-	-
TOTAL	\$ 28,235,151	\$ 20,235,151	\$ -	\$ 8,000,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 28,235,151					
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.

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: _____ Merchantville-Pennsauken Water Commission _____ Year Ending: _____ De _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Not Applicable

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below

Date

Clerk/Secretary to the Governing

Appendix to Budget Document

**MPWC****REQUISITION**Requesting Department: Customer Support CenterDate: 11/8/2021Requisitioned By: Colleen O'Brien, Customer Support Supervisor

Print Name

Title

Signature

Supervisor: Brandy Eisenmann, Customer Service Director

Print Name

Title

Signature

Vendor Address:	<u>Marco's</u>	Ship To:	<u>MPWC</u>

Description & Purchase Specifications	Quantity	Unit Price	Amount
Breakfast Buffet	40	\$18.50	\$ 740.00
20% Gratuity			\$ 148.00
MPWC			
Vendor Est. No. <u>M00100</u>			
Chart of Acct. <u>525004</u>			
Date of Invoice <u>12-9-21</u>			
Check # <u>888-</u>			
Approved: <u>[Signature]</u>			
Total of Invoices <u>888-</u>	Total		\$ 888.00

If total cost is greater than \$3,400.00, list quotes below and attach:*QUOTES - must be in writing and attached.**Company

(1)

(2)

(3)

Notes/Remarks:

Approval:	<u>[Signature]</u>	FINANCE DEPARTMENT USE ONLY	Purchase Order #:	<u>030609</u>
Date:	<u>12-9-21</u>	Chart of Account #:	<u>525004</u>	

MARCO' S INC.

BANQUET EVENT CONTRACT

Order # _____

DAY/DATE	RECPT TIME	SERVING TIME	DINING ROOM	MIN/MAX ADULT GTE.	FINAL GTE.
Thursday December 9, 2021	2 Hours 8:00-10am	1 Hour & 15 min 8:00am	1 Room A Room	min 35 max 70	40

MPWC Breakfast Meeting

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

856-663-0043

beisenmann@mpwc.com

NON-REFUNDABLE DEPOSIT: Not Required

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

BEVERAGES:

Coffee & Tea
Fruit Juice Station

8:00 AM

Country Club Breakfast Buffet
18.50 per person + gratuity

LINENS:

napkins: red & green
tablecloths: white

Assorted Breakfast Pastries

Sliced Fresh Fruit & Berries

CENTERPIECES:

client providing or using house
centerpieces

Fluffy Scrambled Eggs

Thick French Toast

SET UP:

Display Table for awards
mic & podium
rounds of 10

screen for slide show

No inhouse projector on site

Belgium Waffles

Home Fried Potatoes

Smoked Bacon

Floor Plan will follow

Turkey Sausage Patties

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

Payment and guest count due "10" business days prior

NO reduction in guest count accepted after this date.

Check are to be made payable to : Marco's

Customer Signature (Please sign both sides)

Date

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

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

Marco's

Pennsauken Country Club

3800 Haddonfield Rd

Pennsauken, NJ 08109

Brandy Eisenmann

MPWC Meeting

Thursday December 9, 2021

Breakfast Meeting

Breakfast Buffet	40	@	\$18.50	\$740.00
------------------	----	---	---------	----------

SUBTOTAL \$740.00

20% Gratuity	\$148.00
--------------	----------

6.625% Sales Tax exempt

TOTAL \$888.00

BALANCE	\$888.00
---------	----------

Less Deposit	\$0.00
--------------	--------

Less Payments	\$0.00
---------------	--------

\$0.00

\$0.00

BALANCE DUE	\$888.00
-------------	----------

Customer Signature:

Boerhaave

**MPWC**6751 Westfield Avenue
Pennsauken, NJ 08110**MERCHANTVILLE-PENNSAUKEN
WATER COMMISSION**

Phone: 8566630043

Fax: 8564867417

PURCHASE ORDERTHIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LIST
CORRESPONDENCE, ETC.**No. 03069**

Order Date 11/9/21

All shipments must be sent pre-paid, all prices are F.O.B.
destination, unless notedVOUCHER MUST BE RETURNED WITH INVOICE TO
FINANCE OFFICE FOR PAYMENT

Ship To:
Merchantville Pennsauken Water Comm 6751 Westfield Avenue Pennsauken, NJ 08110

Vendor:
MARCO'S INC PENNSAUKEN COUNTRY CLUB 3800 HADDONFIELD RD PENNSAUKEN, NJ 08109

Quantity	Description	Unit Price	Total Cost
40.00	FOOD	18.50	740.00
1.00	GRAT	148.00	148.00

TAX ID #21-6000864

EXEMPT FROM NEW JERSEY SALES TAX PER N.J.S.A. 54:32B-9

CLAIMANT'S CERTIFICATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE


Benquet Captain 12/9/21
OFFICIAL POSITION DATE**OFFICER'S CERTIFICATION**

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by municipal official or employee or other reasonable procedures.

DEPARTMENT HEADS

OFFICER

12/13/21
DATE**TERMS OF PAYMENT**

Bills must be submitted on or before the 20th of every month, in order for it to be paid the following month.

02835

By visiting our resort, you voluntarily assume all risks related to exposure to COVID-19.

By booking this reservation, you confirm your agreement to these terms and conditions. Other terms and conditions may also apply depending upon your specific offer. If you do not agree to these terms and conditions, please contact Room Reservations at 609.317.1000.

Daily Resort Fee. A \$15 Daily Resort Fee plus applicable tax is applied to each hotel reservation and includes amenities that are sure to enhance your experience at Borgata Hotel Casino & Spa. Borgata's resort fee includes: access to the Pump Room and basic WiFi. The Water Club's resort fee includes: access to the Fitness Center at Immersion Spa and WiFi.

Check In/Check Out. Check in time is 4:00 pm (5:00 pm on Sundays and Holidays) and check out time is 11:00 am.

* **Taxes.** Estimated taxes are based on current tax rate (subject to change as

Classic King

1 Night Stay, 1 Guest

[Borgata Hotel Casino & Spa](#) [Directions >](#)

MODIFY RESERVATION

CANCEL

Estimated Balance Due Upon Check-In*

\$117.03

[Payment Details >](#)

MPWC

Vendor Acct. No. 500218
Check # 525007
Date of Check 8-12-21
Check No. 16995
Approved JFK
Total of Invoices 117.03



**MPWC**6751 Westfield Avenue
Pennsauken, NJ 08110**MERCHANTVILLE-PENNSAUKEN
WATER COMMISSION**

Phone: 8566630043

Fax: 8564867417

PURCHASE ORDERTHIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LIST
CORRESPONDENCE, ETC.**No. 02835**

Order Date 7/2/21

All shipments must be sent pre-paid, all prices are F.O.B.
destination, unless notedVOUCHER MUST BE RETURNED WITH INVOICE TO
FINANCE OFFICE FOR PAYMENT**Ship To:**Merchantville Pennsauken Water Comm
6751 Westfield Avenue
Pennsauken, NJ 08110**Vendor:**RICHARD SPAFFORD
210 CEDAR LAKE PT
FORKED RIVER, NJ 08731

Quantity	Description	Unit Price	Total Cost
1.00	BORGATA ROOMREIMBURSEMENT	117.03	117.03

TAX ID #21-6000864

EXEMPT FROM NEW JERSEY SALES TAX PER N.J.S.A. 54:32B-9

CLAIMANT'S CERTIFICATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

OFFICER'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by municipal official or employee or other reasonable procedures.

DEPARTMENT HEADS

OFFICER

DATE

TERMS OF PAYMENT

Bills must be submitted on or before the 20th of every month, in order for it to be paid the following month.

Title	Current	2023	
	Billing Rates	2022 Projected Dollars	2023 Projected Dollars
METERS			
Senior	\$11.25	\$13,905.00	\$11.81
5/8" Meter	\$26.25	\$1,923,390.00	\$27.56
3/4" meter	\$37.50	\$23,100.00	\$39.38
1" meter	\$60.00	\$94,560.00	\$63.00
1 1/2" meter	\$120.00	\$33,120.00	\$126.00
2" meter	\$177.00	\$223,020.00	\$185.85
4" meter	\$600.00	\$28,800.00	\$630.00
6" meter	\$1,100.00	\$30,800.00	\$1,155.00
8" meter	\$1,400.00	\$33,600.00	\$1,470.00
Totals		\$2,404,295.00	\$2,524,509.75
EXCESS USAGE			
0-400 (RES)			4 residential allowance
100/400-2300 cubic feet	\$2.60	\$2,128,781.20	\$2.75
2300-5000 cubic feet	\$3.35	\$1,261,713.85	\$3.55
Over 5000 cubic feet	\$4.20	\$4,723,551.00	\$4.40
		\$8,114,046.05	\$8,537,117.55
Revenue from metered sales		\$10,518,341.05	Revenue from metered sales
Public Hydrants	\$101.00	\$97,768.00	\$102.00
Private Fire/Hydrant		NA	
4"	\$400.00	\$57,600.00	\$425.00
6"	\$725.00	\$475,600.00	\$750.00
8"	\$1,100.00	\$629,200.00	\$1,150.00
10"	\$1,500.00	\$12,000.00	\$1,500.00
		\$1,174,400.00	\$1,223,000.00
Totals		\$11,790,509.05	\$12,383,363.30
			Revenue Increase
			% Revenue Increase
			\$592,854.25
			5.0%



MPWC
MERCHANTVILLE - PENNSAUKEN
WATER COMMISSION

(<http://mpwc.com/>)



MPWC Rate Schedule effective January 1, 2022

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"	\$26.25
3/4"	\$37.50
1"	\$60.00
1 1/2"	\$120.00
2"	\$177.00
4"	\$600.00
6"	\$1,100.00
8"	\$1,400.00

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 \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.

- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 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"	\$26.25
3/4"	\$37.50
1"	\$60.00
1 1/2"	\$120.00
2"	\$177.00
4"	\$600.00
6"	\$1,100.00
8"	\$1,400.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 per 100 cu. ft.

Apartment, Hotel Rate

Minimum charge per quarter is 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"	\$26.25
3/4"	\$37.50
1"	\$60.00
1 1/2"	\$120.00
2"	\$177.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 per 100 cu. ft.

Public Fire Hydrant

\$101.00 per hydrant per quarter

Private Fire Sprinkler / Hydrant Rate*

For each fire service into the building the following charges apply:

Service Size (inches)	Charge per Quarter
4"	\$400.00
6"	\$725.00
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 \$26.25 minus a discount of \$15.00. If consumption is over 1500 cubic feet, the \$15.00 discount will be removed from the account.

- Quarterly water consumption of 1600 to 2300 cubic feet of water would be billed at \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 per 100 cu. ft.

MPWC Other Charges

The following charges apply to customer services:

Service	Charge
Meter Test	\$40.00
Returned Check	\$25.00
Searches	\$25.00
Turn water on / off – Working Hours	\$60.00
Service calls – After Hours	\$75.00
Service calls – Holiday	\$100.00
Qualified senior service call	\$30.00
Inspection/Flow Test–Main Extension (per inspection)	\$150.00
Overtime Rate-Service/Construction	\$40.00/hour
Hourly Rate for Backhoe	\$75.00/hour
Hourly Rate for Dump Truck	\$35.00/hour
New Construction Meter	Cost of meter
Cost to File Property Lien	Cost of filing

If a new service requires the extension of an MPWC water main and the MPWC determines that it is in the best interest of the utility to provide service, the customer can request the MPWC to extend the main to the property. The charges associated with the main extension will be billed as follows:

Main Size	Charge
6" main extension per linear foot	\$120.00
8" main extension per linear foot	\$130.00
12" main extension per linear foot	\$140.00

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

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

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

Use of a meter bypass of line	\$1,000.00
Illegal / unauthorized use of hydrants	\$1,000.00
Other violations of the Commission rules, 1st offense	\$50.00
Other violations of the Commission rules, 2nd offense	\$250.00

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

MPWC Tapping Fees

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

Item	Tapping Fees
1" Service Renewal	No Charge
1" New Service Tap Only	\$200.00
2" New Service Tap Only	\$400.0
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 15, 2021 and becomes effective on December 31, 2021.

Residential Users

Single-Family, Townhouse, Condominium, Multi-Family, Apartment, Trailer, Mobil Home (per unit)	\$2,218.00
--	------------

Non-residential Users

Per 1,000 gallons expected user per year	\$37.86
--	---------

Minimum connection fee (per unit)	\$2,218.00
-----------------------------------	------------

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.

***Statutory rate exemption or disabled/senior deduction must be applied for through Commission offices.**

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 **9:30 AM on Thursday, December 8, 2022** 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)	\$2,218.00	\$2,403.00
Commercial Connection Fee (per 1,000 gallons/yr.)	\$ 37.86	\$ 41.59

Water Rate Adjustment- The proposed changes:

Quarterly Charges	Current Billing Rates	Proposed
4" Fire Service	\$400.00	\$425.00
6" Fire Service	\$725.00	\$750.00
8" Fire Service	\$1,100.00	\$1,150.00
10" Fire Service	\$1,500.00	\$1,500.00
5-23 blocks (per block)	\$2.60	\$2.75
23-50 blocks (per block)	\$3.35	\$3.55
Over 50 blocks (per block)	\$4.20	\$4.40
hydrant water usage	\$4.20	\$4.40
5/8" meter	\$26.25	\$27.50
Qualified Senior (5/8" meter)	\$26.25	\$27.50
Qualified Senior discount	\$15.00	\$15.50
3/4" meter	\$37.50	\$39.50
1" meter	\$60.00	\$63.00
1 1/2" meter	\$120.00	\$126.00
2" meter	\$177.00	\$186.00
4" meter	\$600.00	\$630.00
6" meter	\$1,100.00	\$1,155.00
8" meter	\$1,400.00	\$1,470.00
Public Fire Hydrant	\$101.00	\$102.00
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
Hourly rate for backhoe	\$75.00	\$75.00
Hourly rate for dumptruck	\$35.00	\$35.00
New construction meter cost	Cost of meter	Cost of meter
Costs to file a property lien	Costs incurred or expended	Costs incurred or expended
1" tapping fee *	\$200.00	\$200.00
2" tapping fee *	\$400.00	\$400.00
4' tapping fee *	\$2,355.00	\$2,355.00
6" tapping fee *	\$2,630.00	\$2,630.00
8" tapping fee *	\$3,246.00	\$3,246.00
10" tapping fee *	\$5,500.00	\$5,500.00
Residential connection	\$2,218.00	\$2,403.00
Commercial connection (per 1000 gallons)	\$37.86	\$41.59
* tapping fees may incur additional contracted costs		
Linear foot fee:		
6" per linear foot	\$120.00	\$120.00
8" per linear foot	\$130.00	\$130.00
12" per linear foot	\$140.00	\$140.00
Missing / frozen meter		
5/8"	Cost of meter plus installation	Cost of meter plus installation
3/4"	Cost of meter plus installation	Cost of meter plus installation
1"	Cost of meter plus installation	Cost of meter plus installation
1 1/2"	Cost of meter plus installation	Cost of meter plus installation
2"	Cost of meter plus installation	Cost of meter plus installation
Violations		
Bypass lines	\$1,000.00	\$1,000.00
illegal use of hydrants	\$1,000.00	\$1,000.00
Other violations of Commission Rules,		
1st offense	\$50.00	\$50.00
Rule violation, 2nd offense	\$250.00	\$250.00
Rule violation, 3rd offense	\$500.00	\$500.00
Rule violation, 4th offense	\$1,000.00	\$1,000.00
Rule violation, 5th offense	\$2,000.00	\$2,000.00
Rule violation, 6th offense	\$3,000.00	\$3,000.00

By Order Of The
Merchantville-Pennsauken Water Commission
DATED: November 14, 2022

**RESOLUTION SETTING DECEMBER 8, 2022 FOR PUBLIC HEARING BEFORE COMMISSION ON STAFF
RECOMMENDED AND PROPOSED INCREASES IN CONNECTION FEES AND WATER RATES AND FEES
INCREASES IN ACCORDANCE WITH PROPOSED NOTICES AND SCHEDULE ATTACHED HERETO AND
ADVERTISED IN ACCORDANCE WITH APPLICABLE LAW**

WHEREAS the Merchantville-Pennsauken Water Commission (MPWC) is a self-sustaining regional governmental potable water utility established pursuant to NJSA 40:62-108 et seq. which operates as a cooperative in that all of its customers in its franchise area participate in the same rates and fees based on class of service; and

WHEREAS the MPWC evaluates its water rates and fees annually concurrent with the preparation of its annual budget for the coming fiscal year; and as to connection fees does so independently and in accordance with the legislative dictates the MPWC applies the statutory formula for calculating connection fees; and

WHEREAS, the Merchantville-Pennsauken Water Commission has approved the annual budget for the fiscal year beginning, January 1, 2023, and ending December 31, 2023, reflecting Total Revenues of \$12,625,031.00 Total Appropriations, including any Accumulated Deficit if any, of \$9,725,277.00 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Commission Staff and its Expert have recommended a change in the schedule of rates, fees and other charges, including statutorily calculated connection fees determined in the schedules accompanying this resolution will produce sufficient revenues, together with all other anticipated revenues as is required by the Commission's enabling statute to satisfy all obligations to Commission bondholders, to meet operating expenses, capital outlays, debt service, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS the accompanying Proposed schedule of changes to the rates, fees and other charges including statutorily calculated connection fees is required to be publicly advertised and published as being proposed at least twenty days prior to the Public Hearing on such Rates and changes: and

BE IT THEREFORE RESOLVED by the Merchantville-Pennsauken Water Commission at an open public meeting held on November 10, 2022, that the accompanying PROPOSED schedule of rates, fees and other charges of the Merchantville-Pennsauken Water Commission shall be entertained by the Commission at the Public Hearing to be Held at MPWC Headquarters 6751 Westfield Ave. , Pennsauken, NJ 08110 at 9:30am on December 8, 2022, to be effective beginning on January 1, 2023, and for the full fiscal year and until further notice ; and

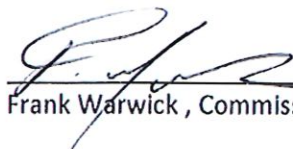
BE IT FURTHER RESOLVED that the accompanying schedules of rates, fees and other charges, including statutorily calculated connection fees together with all other anticipated revenues as reflected in the Annual Budget shall have been Publicly Advertised in the Commissions newspaper in accordance with the Statute regarding public notice as well as Official Newspapers and proof of such timely publication shall be entered into the hearing record ; and

IT BE FURTHER Resolved that said Increases are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and that the governing body of the Merchantville-Pennsauken Water Commission will consider the accompanying schedule of rates, fees and other charges including statutorily calculated connection fees subsequent to the Public Hearing on December 8, 2022.

The Roll Call Vote : 5 Yea; 0 Nay; 0 Abstain/Recusal; 0 Absent

I HEREBY CERTIFY THAT THE FOREGOING IS ACCURATE RECITATION OF A RESOLUTION AND VOTE AS ADOPTED BY THE MERCHANTVILLE-PENNSAUKEN WATER COMMISSION, COUNTY OF CAMDEN, AND STATE OF NEW JERSEY AT ITS REGULAR MEETING HELD THE 14TH Day of November 2022.

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION:


Frank Warwick , Commissioner and Secretary of the Commission

* The Minutes and Commissioner's votes are maintained in the Official records of the Commission by the Chief Operating Officer.

NOTICE OF RATE HEARING ON PROPOSED INCREASES TO CONNECTION FEES AND WATER RATES AND FEES OF MPWC

PLEASE TAKE NOTICE that the Merchantville-Pennsauken Water Commission (MPWC) will hold a Public Hearing for the purposes of taking testimony and public comment on the below **proposed increases** in the Connection Fees and selected General Rates for Water Fees and Penalties charged by the Commission. The Public Hearing will commence at **9:30 AM on Thursday, December 8, 2022**, at Regular Monthly meeting of the Commission as noticed in its annual meeting advertisement. The hearing and meeting will be held at G. Burton German Meeting Room, the MPWC Headquarters, 6751 Westfield Avenue, Pennsauken, NJ, 08110. **Proposed increases are as follows in Bold:**

<u>Connection Fee Rate Adjustment</u>	<u>Current</u>	<u>Proposed</u>
Residential Connection Fee (per EDU)	\$2,218.00	\$2,403.00
Commercial Connection Fee (per 1,000 gallons/yr.)	\$ 37.86	\$ 41.59

Water Rate Adjustment:

<u>Quarterly Charges</u>	<u>Current Rates</u>	<u>Proposed</u>
4" Fire Service	\$400.00	\$425.00
6" Fire Service	\$725.00	\$750.00
8" Fire Service	\$1,100.00	\$1,150.00
10" Fire Service	\$1,500.00	\$1,500.00
5-23 blocks (per block)	\$2.60	\$2.75
23-50 blocks (per block)	\$3.35	\$3.55
Over 50 blocks (per block)	\$4.20	\$4.40
hydrant water usage	\$4.20	\$4.40
5/8" meter	\$26.25	\$27.50
Qualified Senior (5/8" meter)	\$26.25	\$27.50
Qualified Senior discount	\$15.00	\$15.50
3/4" meter	\$37.50	\$39.50
1" meter	\$60.00	\$63.00
1 1/2" meter	\$120.00	\$126.00
2" meter	\$177.00	\$186.00
4" meter	\$600.00	\$630.00
6" meter	\$1,100.00	\$1,155.00
8" meter	\$1,400.00	\$1,470.00
Public Fire Hydrant	\$101.00	\$102.00
Hydrant meter rental	\$600.00	\$600.00
<u>Other Charges</u>		
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
Hourly rate for backhoe	\$75.00	\$75.00
Hourly rate for dump truck	\$35.00	\$35.00
New construction meter cost	Cost of meter	Cost of meter
Costs to file a property lien	Costs incurred or expended	Costs incurred or expended
1" tapping fee *	\$200.00	\$200.00
2" tapping fee *	\$400.00	\$400.00
4" tapping fee *	\$2,355.00	\$2,355.00
6" tapping fee *	\$2,630.00	\$2,630.00
8" tapping fee *	\$3,246.00	\$3,246.00
10" tapping fee *	\$5,500.00	\$5,500.00
Residential connection	\$2,218.00	\$2,403.00
Commercial connection (per 1000 gallons)	\$37.86	\$41.59
* tapping fees may incur additional contracted costs		
<u>Linear foot fee:</u>		
6" per linear foot	\$120.00	\$120.00
8" per linear foot	\$130.00	\$130.00
12" per linear foot	\$140.00	\$140.00

Missing /damaged/ frozen meter

5/8"	Cost of meter plus installation	Cost of meter plus installation
3/4"	Cost of meter plus installation	Cost of meter plus installation
1"	Cost of meter plus installation	Cost of meter plus installation
1 1/2"	Cost of meter plus installation	Cost of meter plus installation
2"	Cost of meter plus installation	Cost of meter plus installation

Violations

Bypass lines	\$1,000.00	\$1,000.00
illegal use of hydrants	\$1,000.00	\$1,000.00
Other violations of Commission Rules,		
1st offense	\$50.00	\$50.00
Rule violation, 2nd offense	\$250.00	\$250.00
Rule violation, 3rd offense	\$500.00	\$500.00
Rule violation, 4th offense	\$1,000.00	\$1,000.00
Rule violation, 5th offense	\$2,000.00	\$2,000.00
Rule violation, 6th offense	\$3,000.00	\$3,000.00

Advertised By Order of The
Merchantville-Pennsauken Water Commission

Joyce Peirce

From: Ewert, Paul [DCA] <Paul.Ewert@dca.nj.gov>
Sent: Monday, November 7, 2022 10:02 AM
To: Jack Killion; Joyce Peirce
Subject: [Caution External Email] Approval to adopt the 2023 Budget

The Merchantville-Pennsauken Water Commission 2023 Budget is approved for adoption on 12-8-2022 or another date if needed.

There is a condition that the updated rate schedule be adopted by 12-8-2022

Post the adopted budget on FAST for final review.

If you any questions please contact me.

Paul

Paul D. Ewert, CPA, RMA, CMFO
Supervising Municipal Finance Auditor

Department of Community Affairs
Division of Local Government Services
101 S. Broad St.
P.O. Box 803
Trenton, NJ 08625
Email: Paul.Ewert@dca.nj.gov
Phone (609) 913-4399



Joyce Peirce

From: Ewert, Paul [DCA] <Paul.Ewert@dca.nj.gov>
Sent: Wednesday, December 14, 2022 9:46 AM
To: Joyce Peirce
Subject: [Caution External Email] The adopted budget is approved on FAST

Merchantville-Pennsauken Water Commission - 2023 Adopted Budget

Paul D. Ewert, CPA, RMA, CMFO
Supervising Municipal Finance Auditor

Department of Community Affairs
Division of Local Government Services
101 S. Broad St.
P.O. Box 803
Trenton, NJ 08625
Email: Paul.Ewert@dca.nj.gov
Phone (609) 913-4399



2023 ADOPTED BUDGET RESOLUTION

Merchantville-Pennsauken Water Commission

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Merchantville-Pennsauken Water Commission at its open public meeting of December 8, 2022; and

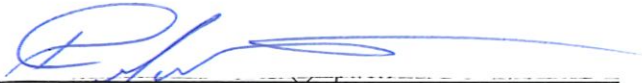
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$12,625,031.00, Total Appropriations, including any Accumulated Deficit, if any, of \$9,725,277.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$10,730,000.00 and Total Unrestricted Net Position Utilized of \$2,730,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Merchantville-Pennsauken Water Commission at an open public meeting held on December 8, 2022 that the Annual Budget and Capital Budget/Program of the Merchantville-Pennsauken Water Commission for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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)

12/8/2022
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph Scavuzzo, President	X			
Shakir Ali, Vice President				X
Patrick Brennan, Treasurer	X			
Frank Warwick, Secretary / Asst.	X			
Anthony Perno, Asst. Secretary	X			

RESOLUTION TO ADJUST THE RATES AND PENALTIES CHARGED BY THE MERCHANTVILLE-PENNSAUKEN WATER COMMISSION FOR WATER AND SERVICES SUPPLIED BY THE COMMISSION AND TO REVISE CONNECTION FEES PURSUANT TO STATUTORY FORMULA ESTABLISHED BY THE LEGISLATURE

WHEREAS the Merchantville-Pennsauken Water Commission (MPWC or Commission) is 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 a statutory duty in its service as a regional governmental utility cooperative to provide safe drinking water in an orderly and efficient operation so that its finances are as required by N.J.S.A. 40:62-127 (b) based on 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. . .”; and

WHEREAS the Commission had timely and publicly notified and advertised in advance for proposed rate increases and a public meeting being held on this date in the designated newspapers as well as , posted on its website and also noticed all the clerks of the municipalities in the franchise service 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 entertained and accepted evidence and testimony as well as 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 thereupon, this Commission has determined that a prudence and the public trust dictates that it must raise its rates as recommended by Commission Staff and for the reasons offered by them on the record and as stated by the Commissioners; and


NOW, THEREFORE BE IT SO RESOLVED by the Merchantville-Pennsauken Water Commission that the **Connection Fees shall increase as proposed by Commission consultant Bowman & Company, and commission staff in the stated amount charged to connect to its system and service as reflected in the report of record and on the attached schedule in conformance with P.L. 1986, c.526 and effective December 30, 2022;** and

BE IT ALSO FURTHER RESOLVED that **effective January 1, 2023, the water rates and fees** of the Commission are increased and adjusted as proposed by commission staff on the Attached schedule of Rates and Fees for 2023 and until further notice.

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE 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 DECEMBER 8, 2022.

MERCHANTVILLE-PENNSAUKEN WATER COMMISSION:

SEAL


Frank Warwick, Secretary and Asst. Treasurer of MPWC

The Minutes and the List of Roll Call votes are maintained in the official records of the Commission by the Chief Operating Officer.

**INCREASES TO CONNECTION FEES
AND to Selected WATER RATES AND FEES OF MPWC**

Resolution # 2022-41

PLEASE TAKE NOTICE that the Merchantville-Pennsauken Water Commission increases are as follows in **Bold**:

<u>Connection Fee Rate Adjustment effective 12/30/2022</u>	<u>Current</u>	<u>Proposed</u>
Residential Connection Fee (per EDU)	\$2,218.00	\$2,403.00
Commercial Connection Fee (per 1,000 gallons/yr.)	\$ 37.86	\$ 41.59

Water Rate & Fees Increases & Adjustment: Effective 1/01/2023

ALL OTHER RATES & FEES NOT LISTED REMAIN UNCHANGED

<u>Quarterly Charges</u>	<u>Current Rates</u> 2022	<u>Proposed</u> 2023
4" Fire Service	\$400.00	\$425.00
6" Fire Service	\$725.00	\$750.00
8" Fire Service	\$1,100.00	\$1,150.00
10" Fire Service	\$1,500.00	\$1,500.00
5-23 blocks (per block)	\$2.60	\$2.75
23-50 blocks (per block)	\$3.35	\$3.55
Over 50 blocks (per block)	\$4.20	\$4.40
hydrant water usage	\$4.20	\$4.40
5/8" meter	\$26.25	\$27.50
Qualified Senior (5/8" meter)	\$26.25	\$27.50
Qualified Senior discount	\$15.00	\$15.50
3/4" meter	\$37.50	\$39.50
1" meter	\$60.00	\$63.00
1 1/2" meter	\$120.00	\$126.00
2" meter	\$177.00	\$186.00
4" meter	\$600.00	\$630.00
6" meter	\$1,100.00	\$1,155.00
8" meter	\$1,400.00	\$1,470.00
Public Fire Hydrant	\$101.00	\$102.00
Hydrant meter rental	\$600.00	\$600.00
<u>Other Charges</u>		
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
Hourly rate for backhoe	\$75.00	\$75.00
Hourly rate for dump truck	\$35.00	\$35.00
New construction meter cost	Cost of meter	Cost of meter
Costs to file a property lien	Costs incurred or expended	Costs incurred or expended
1" tapping fee *	\$200.00	\$200.00
2" tapping fee *	\$400.00	\$400.00
4" tapping fee *	\$2,355.00	\$2,355.00
6" tapping fee *	\$2,630.00	\$2,630.00
8" tapping fee *	\$3,246.00	\$3,246.00
10" tapping fee *	\$5,500.00	\$5,500.00
Residential connection	\$2,218.00	\$2,403.00
Commercial connection (per 1000 gallons)	\$37.86	\$41.59
* tapping fees may incur additional contracted costs		
<u>Linear foot fee:</u>		
6" per linear foot	\$120.00	\$120.00
8" per linear foot	\$130.00	\$130.00
12" per linear foot	\$140.00	\$140.00

Missing /damaged/ frozen meter

5/8"	Cost of meter plus installation	Cost of meter plus installation
3/4"	Cost of meter plus installation	Cost of meter plus installation
1"	Cost of meter plus installation	Cost of meter plus installation
1 1/2"	Cost of meter plus installation	Cost of meter plus installation
2"	Cost of meter plus installation	Cost of meter plus installation

Violations

Bypass lines	\$1,000.00	\$1,000.00
illegal use of hydrants	\$1,000.00	\$1,000.00
Other violations of Commission Rules,		
1st offense	\$50.00	\$50.00
Rule violation, 2nd offense	\$250.00	\$250.00
Rule violation, 3rd offense	\$500.00	\$500.00
Rule violation, 4th offense	\$1,000.00	\$1,000.00
Rule violation, 5th offense	\$2,000.00	\$2,000.00
Rule violation, 6th offense	\$3,000.00	\$3,000.00

By Order of The
Merchantville-Pennsauken Water Commission



MPWC
MERCHANTVILLE - PENNSAUKEN
WATER COMMISSION

(<http://mpwc.com/>)



MPWC Rate Schedule effective January 1, 2022

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"	\$26.25
3/4"	\$37.50
1"	\$60.00
1 1/2"	\$120.00
2"	\$177.00
4"	\$600.00
6"	\$1,100.00
8"	\$1,400.00

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 \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.

- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 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"	\$26.25
3/4"	\$37.50
1"	\$60.00
1 1/2"	\$120.00
2"	\$177.00
4"	\$600.00
6"	\$1,100.00
8"	\$1,400.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 per 100 cu. ft.

Apartment, Hotel Rate

Minimum charge per quarter is 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"	\$26.25
3/4"	\$37.50
1"	\$60.00
1 1/2"	\$120.00
2"	\$177.00

Water consumption would be billed as follows:

- Quarterly water consumption of 0 to 2300 cubic feet of water would be billed at \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 per 100 cu. ft.

Public Fire Hydrant

\$101.00 per hydrant per quarter

Private Fire Sprinkler / Hydrant Rate*

For each fire service into the building the following charges apply:

Service Size (inches)	Charge per Quarter
4"	\$400.00
6"	\$725.00
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 \$26.25 minus a discount of \$15.00. If consumption is over 1500 cubic feet, the \$15.00 discount will be removed from the account.

- Quarterly water consumption of 1600 to 2300 cubic feet of water would be billed at \$2.60 per 100 cu. ft.
- Quarterly water consumption of 2400 to 5000 cubic feet of water would be billed at \$3.35 per 100 cu. ft.
- Quarterly water consumption of 5100 cubic feet of water or greater would be billed at \$4.20 per 100 cu. ft.

MPWC Other Charges

The following charges apply to customer services:

Service	Charge
Meter Test	\$40.00
Returned Check	\$25.00
Searches	\$25.00
Turn water on / off – Working Hours	\$60.00
Service calls – After Hours	\$75.00
Service calls – Holiday	\$100.00
Qualified senior service call	\$30.00
Inspection/Flow Test–Main Extension (per inspection)	\$150.00
Overtime Rate-Service/Construction	\$40.00/hour
Hourly Rate for Backhoe	\$75.00/hour
Hourly Rate for Dump Truck	\$35.00/hour
New Construction Meter	Cost of meter
Cost to File Property Lien	Cost of filing

If a new service requires the extension of an MPWC water main and the MPWC determines that it is in the best interest of the utility to provide service, the customer can request the MPWC to extend the main to the property. The charges associated with the main extension will be billed as follows:

Main Size	Charge
6" main extension per linear foot	\$120.00
8" main extension per linear foot	\$130.00
12" main extension per linear foot	\$140.00

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

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

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

Use of a meter bypass of line	\$1,000.00
Illegal / unauthorized use of hydrants	\$1,000.00
Other violations of the Commission rules, 1st offense	\$50.00
Other violations of the Commission rules, 2nd offense	\$250.00

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

MPWC Tapping Fees

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

Item	Tapping Fees
1" Service Renewal	No Charge
1" New Service Tap Only	\$200.00
2" New Service Tap Only	\$400.0
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 15, 2021 and becomes effective on December 31, 2021.

Residential Users

Single-Family, Townhouse, Condominium, Multi-Family, Apartment, Trailer, Mobil Home (per unit)	\$2,218.00
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Non-residential Users

Per 1,000 gallons expected user per year	\$37.86
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Minimum connection fee (per unit)	\$2,218.00
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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
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1 1/2 inch	\$3,395.00
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2 inches	\$5,115.00
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4 inches	\$17,660.00
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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.

***Statutory rate exemption or disabled/senior deduction must be applied for through Commission offices.**

Customer Service <

[Water Rates & Fee Schedule \(http://mpwc.com/customer-service/water-rates-fee-schedule/\)](http://mpwc.com/customer-service/water-rates-fee-schedule/)

[Payment Options \(http://mpwc.com/customer-service/payment-options/\)](http://mpwc.com/customer-service/payment-options/)

[About Your Bill \(http://mpwc.com/customer-service/about-your-bill/\)](http://mpwc.com/customer-service/about-your-bill/)

[About Your Meter \(http://mpwc.com/customer-service/about-your-meter/\)](http://mpwc.com/customer-service/about-your-meter/)

[Reading Your Meter \(http://mpwc.com/customer-service/reading-your-meter/\)](http://mpwc.com/customer-service/reading-your-meter/)

[Whose Pipes Are Whose? \(http://mpwc.com/customer-service/whose-pipes-are-whose/\)](http://mpwc.com/customer-service/whose-pipes-are-whose/)

[Starting or Stopping Service \(http://mpwc.com/customer-service/starting-or-stopping-service/\)](http://mpwc.com/customer-service/starting-or-stopping-service/)

[Landlords / Tenants \(http://mpwc.com/customer-service/landlords-tenants/\)](http://mpwc.com/customer-service/landlords-tenants/)

[Senior Citizens/Disabled Discount Program \(http://mpwc.com/customer-service/senior-citizensdisabled-discount-program/\)](http://mpwc.com/customer-service/senior-citizensdisabled-discount-program/)

[Identifying MPWC Field Personnel \(http://mpwc.com/customer-service/identifying-mpwc-field-personnel/\)](http://mpwc.com/customer-service/identifying-mpwc-field-personnel/)

[FAQs \(http://mpwc.com/customer-service/faqs/\)](http://mpwc.com/customer-service/faqs/)



Hours: Mon - Fri: 8:00am - 4:00pm

Telephone: (856) 663-0043 (tel:856-663-0043)

Mailing Address: 6751 Westfield Ave,
Pennsauken, NJ 08110

Follow Us

**MPWC****MERCHANTVILLE-PENNSAUKEN WATER COMMISSION**

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

December 8, 2022

James J. Miles, Jr.
Bowman & Company LLP
601 White Horse Road
Voorhees, New Jersey 08043

Dear Mr. Miles:

Re: Water Connection Fee Calculation

In connection with your engagement to apply agreed-upon procedures relating to calculating the Merchantville-Pennsauken Water Commission's water connection fees as of December 31, 2021 (the "calculation"), in accordance with N.J.S.A. 40:14B-21 et seq. we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement:

1. We acknowledge that we are responsible for the presentation of the calculation in accordance with the parameters contained in P.L. 1986, c. 526. and for providing information about usage, the number of Equivalent Dwelling Units (EDU's), and information about additions to the capital base. The records provided accurately summarize the number of Equivalent Dwelling Units and financial information about additions to the capital base.
2. We are responsible for establishing and maintaining effective internal control over compliance with the calculation.
3. N.J.S.A. 40:14B-21 et seq. provided the parameters for such calculation and we believe those parameters are appropriate for the calculation.
4. We have provided you with all relevant information and access under the terms of our agreement.
5. There are no matters contradicting our compliance with the specified requirements within the calculation.
6. There have been no communications from regulatory agencies, internal auditors, and other independent practitioners or consultants relating to the calculation.
7. We are not aware of any material misstatements in our compliance with the specified requirements within the calculation.
8. No events have occurred subsequent to December 31, 2021, or through the date of the report that would require adjustment to or modification of the calculation.
9. We have performed an evaluation of the Borough's compliance with the specified requirements within the calculation.
10. There is no known noncompliance with the calculation, including noncompliance occurring after the date of our compliance with the specified requirements, as of December 31, 2021.

Signature: _____

John Killian, Chief Operating Officer

Serving The Area Since 1926