

MERCHANTVILLE PENNSAUKEN WATER COMMISISON
COMPARATIVE SCHEDULE OF REVENUES EXPENSES

Dec 2022	Current Month Actual	Prior Year Current Month	Year to Date Amount	Prior Year to Date	Budget Actual	Budget Variance Under (Over)
Revenues						
METERED SALES TO GENERAL PUBL.	\$ 388,118.31	\$ 1,451,209.38	9,135,541.31	\$ 9,656,349.31	\$ 10,087,200.00	951,658.69
BILLING ADJUSTMENTS	1,314.72	346,938.68	(5,591.14)	(30,992.90)	(20,000.00)	(14,408.86)
PRIVATE FIRE PROTECTION	17,210.89	264,512.78	921,295.90	1,159,783.88	1,166,460.00	245,164.10
PUBLIC FIRE PROTECTION	22,624.00	24,079.00	95,950.00	96,316.00	97,768.00	1,818.00
LATE CHARGES	10,937.71	0.00	90,116.20	0.00	50,000.00	(40,116.20)
TOWER RENTAL	91,255.51	84,297.71	438,306.31	473,486.86	299,230.00	(139,076.31)
COLLINGSWOOD SHARED SERVICE	0.00	0.00	595,833.36	800,000.00	800,000.00	204,166.64
MISC. & CON & TAP FEES	54,308.91	(430,196.52)	312,247.72	195,365.92	109,600.00	(202,647.72)
TOTAL REVENUES	\$ 585,770.05	\$ 1,740,841.03	11,583,699.66	\$ 12,350,309.07	\$ 12,590,258.00	1,006,558.34
NON OPERATING REVENUES						
INVESTMENT INCOME	\$ 12,547.07	\$ 6,370.56	81,026.05	\$ 83,661.66	\$ 30,000.00	(51,026.05)
INVESTMENT INCOME DEP LOANS	0.00	(812.36)	15,966.54	25,725.38	0.00	(15,966.54)
TOTAL NON OPERATING REVENUE	12,547.07	5,558.20	96,992.59	109,387.04	30,000.00	(66,992.59)
TOTAL OF ALL REVENUES	\$ 598,317.12	\$ 1,746,399.23	11,680,692.25	\$ 12,459,696.11	\$ 12,620,258.00	939,565.75

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OPERATING EXPENSES						
PERSONNEL SERVICES						
ADMINISTRATIVE SALARIES	\$ 114,732.98	\$ 93,493.58	892,311.91	\$ 957,367.65	\$ 1,067,200.00	174,888.09
TREATMENT SALARIES	0.00	(2,794.60)	0.00	56,814.38	0.00	0.00
FIELD SERVICE TECHNICIANS	118,474.82	97,248.10	1,113,933.49	1,000,867.53	1,048,600.00	(65,333.49)
DISTRIBUTION SALARIES	21,035.50	21,413.37	204,485.27	196,732.63	209,720.00	5,234.73
SERVICE SALARIES	16,283.02	13,377.55	131,903.03	116,236.63	136,410.00	4,506.97
PLANT OPERATOR SALARIES	35,278.71	27,735.39	299,044.11	289,192.80	315,096.00	16,051.89
SEASONAL SALARIES	0.00	0.00	17,185.00	0.00	33,000.00	15,815.00
AUTO FRINGE BENEFIT	0.00	0.00	0.00	(472.40)	0.00	0.00
TOTAL PERSONNEL SERVICES	\$ 305,805.03	\$ 250,473.39	2,658,862.81	\$ 2,616,739.22	\$ 2,810,026.00	151,163.19
EMPLOYEE BENEFITS						
PUBLIC EMPLOYEES RTRMNT SYST.	\$ 632.59	(\$ 686,720.09)	357,978.59	(\$ 354,602.09)	\$ 384,000.00	26,021.41
SOCIAL SECURITY / MEDICARE TAX	20,673.29	17,764.10	193,255.08	192,864.66	200,000.00	6,744.92
FFCRA TAX CREDIT	0.00	0.00	0.00	3,889.60	0.00	0.00
UNEMPLOYMENT DISABILITY	161.51	139.27	8,616.45	8,362.52	16,000.00	7,383.55
WORKMENS COMP INS	5,027.41	5,028.16	60,329.00	60,337.92	70,000.00	9,671.00
HEALTH & OTHER BENEFITS	192,779.28	234,590.70	2,380,335.93	2,491,752.83	2,925,582.00	545,246.07
TOTAL EMPLOYEE BENEFITS	\$ 219,274.08	(\$ 429,197.86)	3,000,515.05	\$ 2,402,605.44	\$ 3,595,582.00	595,066.95

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ADMINISTRATIVE EXPENSES						
NOTICES & ADVERTISING	\$ 549.16	\$ 0.00	10,307.09	\$ 9,683.34	\$ 11,000.00	692.91
DEP & PWT OPERATING FEES	0.00	1,520.00	43,459.74	42,251.18	48,000.00	4,540.26
IT EXP & MAINT. CONTRACTS	6,254.32	2,972.12	61,386.90	57,165.73	75,000.00	13,613.10
UNIFORMS	160.08	0.00	8,612.79	7,365.31	11,000.00	2,387.21
COVID PANDEMIC	0.00	0.00	0.00	5,145.64	0.00	0.00
EMPLY & COMMUNITY REL. CONTROL	3,153.62	2,972.50	39,108.84	23,224.61	52,100.00	12,991.16
INSURANCE	12,923.28	11,666.58	155,077.20	139,998.96	150,400.00	(4,677.20)
TOWER RENTAL PAYMENTS	0.00	0.00	473,486.85	458,112.60	425,559.00	(47,927.85)
PAYROLL PROCESSING	1,903.85	1,823.46	21,020.23	19,598.25	23,000.00	1,979.77
LOAN ADMIN. FEES	0.00	0.00	6,645.00	12,270.00	6,645.00	0.00
FSA PROCESSING FEES	249.77	273.01	2,885.05	3,195.14	3,500.00	614.95
OFFICE SUPPLIES	2,454.39	10,519.40	101,588.81	99,630.31	113,000.00	11,411.19
OUTSIDE PROF. CONSULTING FEES	387.50	2,481.80	88,936.11	83,728.65	120,000.00	31,063.89
BAD DEBT EXP	5,209.49	0.00	9,952.33	0.00	10,000.00	47.67
TOTAL ADMINISTRATIVE EXPENSES	\$ 33,245.46	\$ 34,228.87	1,022,466.94	\$ 961,369.72	\$ 1,049,204.00	26,737.06

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OPERATING & MAINTENANCE EXPENSES						
CHEMICALS & SUP	\$ 9,702.53	\$ 5,580.44	149,624.80	\$ 95,817.07	\$ 172,000.00	22,375.20
WELLS & STRPRS	0.00	20,291.20	273,078.05	254,417.24	272,500.00	(578.05)
ELECTRIC & GAS EXP	51,172.83	97,916.21	723,750.91	618,094.31	780,000.00	56,249.09
UTILITY EXP	3,831.37	2,346.86	27,092.63	25,832.34	34,000.00	6,907.37
REPAIR STREETS SDWLKS DRVWYS	2,494.00	25,778.19	317,566.94	244,811.51	330,000.00	12,433.06
MAINS/SERVICE MATERIAL	(41,114.98)	(58,339.78)	150,501.93	138,557.59	250,000.00	99,498.07
PERMITS	0.00	350.00	1,250.00	1,100.00	5,000.00	3,750.00
TOOLS & MATERIALS	315.37	492.13	9,938.62	5,152.54	5,000.00	(4,938.62)
RAILROAD EASEMENT	0.00	0.00	2,788.69	2,585.73	2,800.00	11.31
DUMPSTER TRASH REMOVAL	619.78	555.57	4,521.28	5,166.21	5,000.00	478.72
GROUNDS MAINT.	11,900.00	157.02	43,786.03	54,337.04	50,000.00	6,213.97
BUILDING MAINTENANCE	10,062.10	8,357.24	64,277.50	124,966.30	85,000.00	20,722.50
NATIONAL TEMP GAC RENTAL	0.00	13,000.00	130,000.00	156,000.00	156,000.00	26,000.00
CLEANING	775.42	1,365.90	7,564.42	9,009.80	12,000.00	4,435.58
SECURITY	1,757.00	595.00	6,302.95	2,299.00	3,000.00	(3,302.95)
PAINT & SUPPLIES	0.00	0.00	416.87	650.43	2,000.00	1,583.13
MAINT ON GENERATOR & PWR EQUIP	4,305.00	0.00	17,892.10	22,308.53	40,000.00	22,107.90
CONT PNL & CMRA	0.00	5,376.00	22,604.17	26,247.73	58,000.00	35,395.83
MAINT. ON PUMP & CHEM EQUIP	11,067.81	5,285.17	38,601.65	69,620.22	60,000.00	21,398.35
PURCHASE OF WATER	5,680.36	6,213.16	63,339.03	53,814.55	70,000.00	6,660.97
LAB WORK	5,800.00	7,588.00	93,475.08	95,592.77	130,000.00	36,524.92
MTR TST & PLUMB	0.00	0.00	2,184.93	400.00	34,000.00	31,815.07
FUEL & GAS	0.00	0.00	46,631.81	21,873.54	40,000.00	(6,631.81)
VEHICLE EXPENSE	4,288.19	7,447.95	58,201.44	52,380.80	40,000.00	(18,201.44)
CELL,MRKOUT,911	1,639.15	2,321.03	36,214.77	37,614.02	45,000.00	8,785.23
PERSONAL PROTECTIVE EQUIP	0.00	1,109.14	12,815.37	9,537.09	17,500.00	4,684.63
TOTAL OPERATING & MAINTENANCE	\$ 84,295.93	\$ 153,786.43	2,304,421.97	\$ 2,128,186.36	\$ 2,698,800.00	394,378.03

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OTHER EXPENSES						
2003 DEP INTEREST ON LOAN	\$ 0.00	(\$ 468.75)	2,612.50	\$ 3,268.75	\$ 2,613.00	0.50
2001 INFRASTRUCTURE LOAN INT	0.00	(2,968.75)	0.00	4,156.25	0.00	0.00
2007 INFRASTRUCTURE LOAN INT	0.00	(833.34)	11,900.00	13,066.66	11,900.00	0.00
2010 INFRASTRUCTURE LOAN INT	0.00	(1,145.83)	16,500.00	16,854.17	16,500.00	0.00
CAMDEN CITY INTEREST	0.00	(178.69)	0.00	201.11	0.00	0.00
2014 INFRASTRUCTURE LOAN INT	0.00	(624.99)	15,568.76	16,443.77	15,569.00	0.24
BAN INTEREST	0.00	0.00	7,778.33	13,711.81	13,712.00	5,933.67
DEPRECIATION EXP	208,333.37	356,594.14	2,500,000.00	2,611,594.14	2,500,000.00	0.00
TOTAL OTHER EXPENSES	\$ 208,333.37	\$ 350,373.79	2,554,359.59	\$ 2,679,296.66	\$ 2,560,294.00	5,934.41
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TOTAL OF ALL EXPENSES	\$ 850,953.87	\$ 359,664.62	11,540,626.36	\$ 10,788,197.40	\$ 12,713,906.00	1,173,279.64
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NET INCOME	(\$ 252,636.75)	\$ 1,386,734.61	140,065.89	\$ 1,671,498.71	(\$ 93,648.00)	(233,713.89)
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CAPITAL EXPENSES						
CLEMENTS & CAMDEN AVE TANK	\$ 0.00	\$ 0.00	175,000.00	\$ 0.00	\$ 500,000.00	325,000.00
MARION AVE TANK PAINTING	0.00	0.00	0.00	180,000.00	0.00	0.00
PARK AVE TANK PAINTING	1,850.00	0.00	1,850.00	0.00	0.00	(1,850.00)
GIS MAPPING	0.00	0.00	978.00	978.00	5,000.00	4,022.00
INTERIOR PLANT PAINTING	0.00	34,005.00	0.00	40,505.00	0.00	0.00
FLOWMETERS	0.00	0.00	0.00	37,443.73	0.00	0.00
WOODBINE TANK PAINTING	0.00	1,500.00	171,000.00	1,500.00	250,000.00	79,000.00
DEADEND TIE IN MN RPLCMNT MPWC	0.00	1,500.00	88,017.56	1,500.00	250,000.00	161,982.44
WATER MAIN REPLACEMENT	102,500.00	100,000.00	1,235,076.29	539,612.90	1,224,000.00	(11,076.29)
CARBON PILOT STDY PFNA-WDBNE	(1,000.00)	588,991.34	1,141,058.81	4,347,882.80	0.00	(1,141,058.81)
GAC - NATIONAL HWY	4,148.75	4,148.00	54,896.75	265,629.58	8,000,000.00	7,945,103.25
PARK AVE GAC	0.00	0.00	0.00	0.00	250,000.00	250,000.00
METERS	0.00	37,952.00	193,975.00	187,316.00	300,000.00	106,025.00
HYDRANTS	0.00	0.00	51,863.86	33,344.61	45,000.00	(6,863.86)
VEHICLE PURCHASE	0.00	0.00	0.00	130,930.00	0.00	0.00
TOTAL OF CAPITAL	\$ 107,498.75	\$ 768,096.34	3,113,716.27	\$ 5,766,642.62	\$ 10,824,000.00	7,710,283.73

This report is prior to the Audit of 2022