

PASSAIC VALLEY SEWERAGE COMMISSION  
 2014 BUDGET- ANTICIPATED REVENUE

	2013	2014
<b><u>ANTICIPATED REVENUE</u></b>		
USER CHARGES	\$ 127,569,056	\$ 127,571,359
LWA FEES	20,000,000	21,210,000
P2 INSPECTION FEES	500,000	525,000
APPLICATION FEES	44,250	42,750
PERMIT FEES	89,700	87,300
CONNECTION CHARGES	1,742,000	2,500,000
CID TREATMENT FEES	197,964	210,000
LETTERS OF AUTHORIZATION	5,800	4,600
FINES / VIOLATIONS	84,300	69,500
INVESTMENT INCOME	100,000	120,000
PENALTY - INTERESTS	50,000	50,000
PSE&G STANDARD OFFER PAYMENTS	4,750,000	4,700,000
RATE STABILIZATION	4,115,000	7,335,000
<b>TOTAL BUDGET INCOME</b>	\$ 159,248,070	\$ 164,425,509

PASSAIC VALLEY SEWERAGE COMMISSION  
 2014 BUDGET- APPROPRIATIONS- GENERAL FUND

	2013 Adopted	2014 Budget Proposed
5010 -- Salaries Wages	\$ 41,970,541	\$ 43,635,243
5020 -- Salaries Replacement	453,610	263,610
5030 -- Salaries Emergency	913,790	1,010,737
5040 -- Salaries Holiday	192,759	193,459
5050 -- Salaries - Summer & Extra Help	175,000	150,000
5110 -- FICA	3,397,975	3,259,654
5210 -- Health Plan	13,198,134	13,797,284
5120 -- SUI	200,000	125,000
5220 -- Dental/Optical Plan	1,748,000	1,664,500
5230 -- Sick/Vac/Annuity	1,040,200	1,060,000
5320 -- Pension-Accrued Liability	4,871,194	4,796,478
5370 -- Emp Liab for EE under WC	10,000	10,000
5410 -- Postage & Shipping	44,250	45,500
5420 -- Office Supplies	178,348	186,022
5430 -- Laboratory Supplies	138,768	166,941
5440 -- Maintenance Supplies	258,805	304,448
5450 -- Janitorial Supplies	140,618	155,644
5460 -- Printing Supplies	38,534	36,184
5470 -- Other Supplies	206,171	216,786
5480 -- Computer Supplies	18,946	15,921
5490 -- Computer Software	306,516	366,264
5610 -- Electrical Parts	865,787	1,227,267
5620 -- Plumbing Parts	304,941	310,290
5630 -- Lumber Parts & Supplies	70,857	83,235
5640 -- Paint Parts & Supplies	47,241	59,334
5650 -- Meters- Insts Parts	604,056	683,653
5660 -- Iron-Steel Parts & Supplies	171,071	179,508
5670 -- Treatment Equip Parts	2,398,399	2,412,138
5680 -- Automotive Parts	341,050	341,050
5690 -- Other Replacement Parts	186,907	192,103
5700 -- Small Tools & Equipment	155,209	178,256
5710 -- Computer Parts	18,795	15,825
5820 -- Gas/Diesel Vehicles	422,146	422,619
5830 -- Fuel Oil - Other	27,880	27,280
5840 -- Lubricants	393,962	414,750
5850 -- Effluent Hypochlorite	1,720,000	1,540,000
5860 -- Other Chemicals	3,101,533	3,169,627
5870 -- Other Materials	78,811	92,546
6010 -- Telephone	178,539	176,280
6020 -- Electricity	17,523,811	17,800,292

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	2013 Adopted	2014 Budget Proposed
6030 -- Water	392,760	566,600
6040 -- Natural Gas	3,829,353	4,508,355
6110 -- Rent Office Equip	146,193	158,106
6120 -- Rent - Maintenance Equip	11,180	21,380
6160 -- Rent-Other	17,514	110,860
6210 -- Insurance - Building	577,500	593,500
6230 -- Insurance - Auto & Trucks	206,850	223,136
6250 -- Insurance - Workmen's Comp	936,410	930,051
6260 -- Insurance - Public Officers	5,000	5,000
6270 -- Insurance - Fidelity Bonds	4,000	4,435
6290 -- Insurance - General Liability	55,350	57,992
6300 -- insurance - Travel Accident	8,510	8,510
6310 -- Insurance - Employment Practices	60,000	64,854
6420 -- Automobile Expense	3,940	3,900
6430 -- Travel Outside Area	48,000	21,775
6510 -- Structural Improvements	1,221,528	1,531,863
6520 -- Office Furniture Equipment	30,593	33,210
6530 -- Transportation Equipment	1,069,114	786,724
6540 -- Tools, Shop Garage Equip	147,266	166,314
6550 -- Laboratory Equipment	59,075	84,825
6560 -- Power Operated Equipment	23,200	169,100
6570 -- Treatment Equip	1,024,914	1,163,275
6580 -- Testing Equipment	187,905	99,089
6590 -- Misc Equipment	215,746	202,350
6600 -- Computer Equipment	426,971	375,180
6930 -- Outside Serv - Janitorial	15,600	15,600
6940 -- Outside Service Rep &	4,101,349	5,265,842
6950 -- Outside Serv - Lab Tests	128,159	185,959
6980 -- Outside Serv - Misc	1,543,788	1,749,599
6981 -- Outside Serv - Uniform Expense	194,154	265,129
7010 -- Legal Expenses	1,260,000	1,260,000
7030 -- Auditing Fees	45,000	45,000
7070 -- Gov't Assessments	1,053,954	1,050,954
7080 -- Biosolids Beneficial Reuse	5,290,663	5,671,663
7110 -- Advertising	66,388	63,500
7310 -- Professional Development	89,952	112,060
7320 -- Training Programs	305,882	267,587
7400 -- Dues & Subscriptions	92,310	91,046
7710 -- Bond and Loan Interest Expense	10,787,588	10,122,375
7720 -- Payment of Debt Principal	19,863,770	20,664,634

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	2013 Adopted	2014 Budget Proposed
7730 -- Bond Agent Expenses	411,512	350,155
7810 -- Miscellaneous Expense	130,827	113,120
7820 -- Commissioner's Expense	3,050	3,050
7830 -- Executive Director's Expenses	600	600
7860 -- Newark - In-lieu-of Taxes	901,522	901,522
7900 -- Reserve for Repairs & Replacements	3,089,980	2,400,000
7980 -- Inventory Adjustments	50,000	50,000
7984 -- Freight and Shipping		100,000
7990 -- Contingency Account	<u>1,000,000</u>	<u>1,000,000</u>
Totals	<u>\$ 159,248,070</u>	<u>\$ 164,425,509</u>