

PASSAIC VALLEY SEWERAGE COMMISSIONERS
 2012 BUDGET- ANTICIPATED REVENUE

	2011	2012
<u>ANTICIPATED REVENUE</u>		
USER CHARGES	\$ 130,200,651	\$ 123,957,348
SUPPLEMENTAL USER CHARGES	250,000	3,637,281
DEMAND RESPONSE PAYMENTS	262,300	
LWA FEES	18,804,967	19,500,000
P2 INSPECTION FEES	483,250	414,375
APPLICATION FEES	54,000	49,500
PERMIT FEES	90,600	90,300
CONNECTION CHARGES	1,750,000	1,350,000
CID TREATMENT FEES	88,000	173,600
LETTERS OF AUTHORIZATIONS	5,400	3,200
FINES / VIOLATIONS	132,500	97,000
INVESTMENT INCOME	300,000	163,220
PENALTY - INTERESTS	50,000	50,000
OTHER INCOME	54,125	54,125
PSE&G STANDARD OFFER PAYMENTS	3,993,747	4,300,000
RATE STABILIZATION	4,540,000	4,000,000
TOTAL BUDGET INCOME	\$ 161,059,540	\$ 157,839,949

PASSAIC VALLEY SEWERAGE COMMISSIONERS
 2012 BUDGET- APPROPRIATIONS- GENERAL FUND

	2011 Approved	2012 Approved
5010 -- Salaries Wages	\$ 46,473,640	\$ 42,452,726
5020 -- Salaries Replacement	250,180	263,610
5030 -- Salaries Emergency	822,930	845,290
5040 -- Salaries Holiday	303,000	192,759
5050 -- Salaries - Summer & Extra Help	220,000	175,000
5110 -- FICA	3,434,100	3,193,411
5210 -- Health Plan	16,645,370	13,808,262
5120 -- SUI	200,000	1,000,000
5220 -- Dental/Optical Plan	1,084,710	1,424,632
5230 -- Sick/Vac/Annuity	860,350	841,073
5320 -- Pension-Accrued Liability	5,808,550	5,487,242
5370 -- Emp Liab for EE under WC	19,400	10,000
5410 -- Postage & Shipping	36,900	40,700
5420 -- Office Supplies	148,510	164,133
5430 -- Laboratory Supplies	112,080	130,594
5440 -- Maintenance Supplies	214,390	246,003
5450 -- Janitorial Supplies	136,480	123,804
5460 -- Printing Supplies	36,890	36,890
5470 -- Other Supplies	118,250	163,845
5480 -- Computer Supplies	9,130	28,671
5490 -- Computer Software	256,120	302,696
5610 -- Electrical Parts	494,840	747,778
5620 -- Plumbing Parts	225,930	255,419
5630 -- Lumber Parts & Supplies	34,240	43,825
5640 -- Paint Parts & Supplies	40,970	42,112
5650 -- Meters- Insts Parts	484,070	621,888
5660 -- Iron-Steel Parts & Supplies	52,610	161,144
5670 -- Treatment Equip Parts	1,998,450	2,536,310
5680 -- Automotive Parts	380,100	380,100
5690 -- Other Replacement Parts	146,040	171,033
5700 -- Small Tools & Equipment	119,290	136,708
5710 -- Computer Parts	21,140	19,830
5820 -- Gas/Diesel Vehicles	235,040	311,914
5830 -- Fuel Oil - Other	19,030	16,100
5840 -- Lubricants	322,900	378,806
5850 -- Effluent Hypochlorite	1,820,830	1,820,000
5860 -- Other Chemicals	3,218,750	3,114,693
5870 -- Other Materials	103,000	115,581
6010 -- Telephone	211,470	185,673
6020 -- Electricity	21,780,820	17,453,413
6030 -- Water	400,070	392,760
6040 -- Natural Gas	5,271,750	3,804,151
6110 -- Rent Office Equip	148,210	146,210
6120 -- Rent - Maintenance Equip	680	680
6160 -- Rent-Other	5,550	5,550
6210 -- Insurance - Building	550,000	550,000
6230 -- Insurance - Auto & Trucks	197,000	197,000
6250 -- Insurance - Workmen's Comp	936,510	936,510
6260 -- Insurance - Public Officers	5,000	5,000
6270 -- Insurance - Fideleity Bonds	4,000	4,000
6290 -- Insurance - General Liability	52,730	52,730
6300 -- insurance - Travel Accident	8,510	8,510
6310 -- Insurance - Employment Practices	60,000	60,000
6420 -- Automobile Expense	500	500
6430 -- Travel Outside Area	97,310	68,900
6510 -- Structural Improvements	-	696,075
6520 -- Office Furniture Equipment	7,570	27,635
6530 -- Transportation Equipment	-	766,280

PASSAIC VALLEY SEWERAGE COMMISSIONERS
 2012 BUDGET- APPROPRIATIONS- GENERAL FUND

	2011 Approved	2012 Approved
6540 -- Tools, Shop Garage Equip	\$ 73,160	\$ 163,587
6550 -- Laboratory Equipment	61,450	66,036
6560 -- Power Operated Equipment	31,100	72,884
6570 -- Treatment Equip	351,090	1,210,028
6580 -- Testing Equipment	38,010	217,985
6590 -- Misc Equipment	38,330	91,817
6600 -- Computer Equipment	324,800	337,695
6930 -- Outside Serv - Janitorial	46,900	15,600
6940 -- Outside Service Rep &	2,544,610	3,952,090
6950 -- Outside Serv - Lab Tests	197,130	106,899
6980 -- Outside Serv - Misc	1,520,080	1,478,373
7010 -- Legal Expenses	1,269,000	1,110,000
7030 -- Auditing Fees	45,000	45,000
7070 -- Gov't Assessments	1,053,960	1,053,954
7080 -- Biosolids Beneficial Reuse	5,119,540	5,601,083
7110 -- Advertising	103,250	82,350
7310 -- Professional Development	81,040	83,299
7320 -- Training Programs	221,220	361,052
7400 -- Dues & Subscriptions	33,500	41,512
7710 -- Bond and Loan Interest Expense	11,987,520	10,993,483
7720 -- Payment of Debt Principal	15,628,010	18,279,812
7730 -- Bond Agent Expenses	194,850	411,512
7810 -- Miscellaneous Expense	41,580	42,566
7820 -- Commissioner's Expense	650	3,050
7830 -- Executive Director's Expenses	600	600
7860 -- Newark - In-lieu-of Taxes	836,950	901,522
7900 -- Reserve for Repairs & Replacements	400,000	2,400,000
7980 -- Inventory Adjustments	50,000	50,000
7990 -- Contingency Account	<u>2,120,320</u>	<u>1,500,000</u>
Totals	<u>\$ 161,059,540</u>	<u>\$ 157,839,949</u>