

PASSAIC VALLEY SEWERAGE COMMISSIONERS
 2013 BUDGET- ANTICIPATED REVENUE

	2012	2013
<u>ANTICIPATED REVENUE</u>		
USER CHARGES	\$ 123,957,348	\$ 127,569,056
SUPPLEMENTAL USER CHARGES	3,637,281	
LWA FEES	19,500,000	20,000,000
P2 INSPECTION FEES	414,375	500,000
APPLICATION FEES	49,500	44,250
PERMIT FEES	90,300	89,700
CONNECTION CHARGES	1,350,000	1,742,000
CID TREATMENT FEES	173,600	197,964
LETTERS OF AUTHORIZATIONS	3,200	5,800
FINES / VIOLATIONS	97,000	84,300
INVESTMENT INCOME	163,220	100,000
PENALTY - INTERESTS	50,000	50,000
OTHER INCOME (Anheuser Busch)	54,125	
PSE&G STANDARD OFFER PAYMENTS	4,300,000	4,750,000
RATE STABILIZATION	4,000,000	4,115,000
TOTAL BUDGET INCOME	\$ 157,839,949	\$ 159,248,070

PASSAIC VALLEY SEWERAGE COMMISSIONERS
 2013 BUDGET- APPROPRIATIONS- GENERAL FUND

	2012 Approved	2013 Budget Proposed
5010 -- Salaries Wages	42,452,726.00	41,970,541.00
5020 -- Salaries Replacement	263,610.39	453,610.39
5030 -- Salaries Emergency	845,290.40	913,790.40
5040 -- Salaries Holiday	192,759.11	192,759.11
5050 -- Salaries - Summer & Extra Help	175,000.00	175,000.00
5110 -- FICA	3,193,411.00	3,397,974.50
5210 -- Health Plan	13,808,261.66	13,198,133.85
5120 -- SUI	1,000,000.00	200,000.00
5220 -- Dental/Optical Plan	1,424,632.00	1,748,000.00
5230 -- Sick/Vac/Annuity	841,073.00	1,040,200.00
5320 -- Pension-Accrued Liability	5,487,242.00	4,871,194.00
5370 -- Emp Liab for EE under WC	10,000.00	10,000.00
5410 -- Postage & Shipping	40,700.00	44,250.00
5420 -- Office Supplies	164,133.11	178,347.59
5430 -- Laboratory Supplies	130,594.22	138,767.93
5440 -- Maintenance Supplies	246,002.75	258,804.65
5450 -- Janitorial Supplies	123,804.15	140,618.11
5460 -- Printing Supplies	36,890.00	38,534.00
5470 -- Other Supplies	163,845.47	206,170.59
5480 -- Computer Supplies	28,670.75	18,945.78
5490 -- Computer Software	302,696.27	306,515.55
5610 -- Electrical Parts	747,777.56	865,787.39
5620 -- Plumbing Parts	255,419.40	304,941.31
5630 -- Lumber Parts & Supplies	43,824.99	70,856.69
5640 -- Paint Parts & Supplies	42,112.00	47,240.54
5650 -- Meters- Insts Parts	621,888.38	604,055.72
5660 -- Iron-Steel Parts & Supplies	161,144.14	171,070.64
5670 -- Treatment Equip Parts	2,536,310.33	2,398,399.20
5680 -- Automotive Parts	380,100.00	341,050.00
5690 -- Other Replacement Parts	171,032.52	186,907.08
5700 -- Small Tools & Equipment	136,708.35	155,208.76
5710 -- Computer Parts	19,830.00	18,795.00
5820 -- Gas/Diesel Vehicles	311,914.31	422,145.53
5830 -- Fuel Oil - Other	16,100.00	27,880.00
5840 -- Lubricants	378,805.79	393,961.71
5850 -- Effluent Hypochlorite	1,820,000.00	1,720,000.00
5860 -- Other Chemicals	3,114,692.95	3,101,532.75
5870 -- Other Materials	115,580.56	78,811.43
6010 -- Telephone	185,672.98	178,539.00
6020 -- Electricity	17,453,413.00	17,523,811.00
6030 -- Water	392,760.00	392,760.00
6040 -- Natural Gas	3,804,151.00	3,829,353.00
6110 -- Rent Office Equip	146,210.00	146,192.56
6120 -- Rent - Maintenance Equip	680.00	11,180.00
6160 -- Rent-Other	5,550.00	17,514.00
6210 -- Insurance - Building	550,000.00	577,500.00
6230 -- Insurance - Auto & Trucks	197,000.00	206,850.00
6250 -- Insurance - Workmen's Comp	936,510.00	936,410.00

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 2013 BUDGET- APPROPRIATIONS- GENERAL FUND

	2012 Approved	2013 Budget Proposed
6260 -- Insurance - Public Officers	5,000.00	5,000.00
6270 -- Insurance - Fidelity Bonds	4,000.00	4,000.00
6290 -- Insurance - General Liability	52,730.00	55,350.00
6300 -- insurance - Travel Accident	8,510.00	8,510.00
6310 -- Insurance - Employment Practices	60,000.00	60,000.00
6420 -- Automobile Expense	500.00	3,940.00
6430 -- Travel Outside Area	68,900.00	48,000.00
6510 -- Structural Improvements	696,075.00	1,221,527.84
6520 -- Office Furniture Equipment	27,634.57	30,592.57
6530 -- Transportation Equipment	766,280.10	1,069,114.00
6540 -- Tools, Shop Garage Equip	163,587.03	147,265.50
6550 -- Laboratory Equipment	66,036.00	59,075.00
6560 -- Power Operated Equipment	72,884.00	23,200.00
6570 -- Treatment Equip	1,210,028.16	1,024,914.21
6580 -- Testing Equipment	217,984.80	187,904.80
6590 -- Misc Equipment	91,817.01	215,745.93
6600 -- Computer Equipment	337,695.00	426,971.00
6930 -- Outside Serv - Janitorial	15,600.00	15,600.00
6940 -- Outside Service Rep &	3,952,090.38	4,101,349.39
6950 -- Outside Serv - Lab Tests	106,899.15	128,159.15
6980 -- Outside Serv - Misc	1,478,372.81	1,543,787.91
6980 -- Outside Serv - Uniform Expense		194,154.00
7010 -- Legal Expenses	1,110,000.00	1,260,000
7030 -- Auditing Fees	45,000.00	45,000.00
7070 -- Gov't Assessments	1,053,954.00	1,053,954.00
7080 -- Biosolids Beneficial Reuse	5,601,082.61	5,290,663.36
7110 -- Advertising	82,350.00	66,387.80
7310 -- Professional Development	83,299.00	89,952.00
7320 -- Training Programs	361,051.75	305,882.00
7400 -- Dues & Subscriptions	41,512.00	92,310.00
7710 -- Bond and Loan Interest Expense	10,993,482.50	10,787,587.50
7720 -- Payment of Debt Principal	18,279,811.78	19,863,770.00
7730 -- Bond Agent Expenses	411,512.40	411,512.40
7810 -- Miscellaneous Expense	42,565.96	130,826.96
7820 -- Commissioner's Expense	3,050.00	3,050.00
7830 -- Executive Director's Expenses	600.00	600.00
7860 -- Newark - In-lieu-of Taxes	901,522.13	901,522.13
7900 -- Reserve for Repairs & Replacements	2,400,000.00	3,089,980.00
7980 -- Inventory Adjustments	50,000.00	50,000.00
7990 -- Contingency Account	1,500,000.00	1,000,000
Totals	<u>157,839,948.68</u>	<u>\$ 159,248,070</u>