

PASSAIC VALLEY SEWERAGE COMMISSION  
 2015 BUDGET- ANTICIPATED REVENUE

	2014	2015	Variance
<b><u>ANTICIPATED REVENUE</u></b>			
USER CHARGES	\$ 127,571,359	127,571,358	\$ (0)
SUPPLEMENTAL USER CHARGES		2,275,000	2,275,000
LWA FEES	21,210,000	21,500,000	290,000
P2 INSPECTION FEES	525,000	573,975	48,975
APPLICATION FEES	42,750	58,500	15,750
PERMIT FEES	87,300	86,700	(600)
CONNECTION CHARGES	2,500,000	2,858,000	358,000
CID TREATMENT FEES	210,000	357,000	147,000
LETTERS OF AUTHORIZATION	4,600	3,000	(1,600)
FINES / VIOLATIONS	69,500	43,000	(26,500)
INVESTMENT INCOME	120,000	75,000	(45,000)
PENALTY - INTERESTS	50,000	50,000	-
PSE&G STANDARD OFFER & OTHER MISC	4,700,000	5,450,313	750,313
FEMA REIMBURSEMENTS		538,000	538,000
RATE STABILIZATION	7,335,000	7,485,000	150,000
<b>TOTAL BUDGET INCOME</b>	<b>\$ 164,425,509</b>	<b>\$ 168,924,846</b>	<b>\$ 4,499,338</b>

PASSAIC VALLEY SEWERAGE COMMISSION  
 2015 BUDGET- APPROPRIATIONS- GENERAL FUND

	2014 Adopted	2015 Budget Adopted	Change	% Change
5010 Salaries Wages	\$ 43,635,243	\$ 45,389,869	\$ 1,754,626	4.02%
5020 Salaries Replacement	263,610	336,249	72,639	27.56%
5030 Salaries Emergency	1,010,737	1,156,737	146,000	14.44%
5040 Salaries Holiday	193,459	193,459	-	0.00%
5050 Salaries - Summer & Extra Help	150,000	125,000	(25,000)	-16.67%
5110 FICA	3,259,654	3,506,942	247,288	7.59%
5210 Health Plan	13,797,284	14,730,089	932,805	6.76%
5120 SUI	125,000	90,000	(35,000)	-28.00%
5220 Dental/Optical Plan	1,664,500	1,737,500	73,000	4.39%
5230 Sick/Vac/Annuity	1,060,000	1,131,600	71,600	6.75%
5320 Pension-Accrued Liability	4,796,478	4,643,092	(153,386)	-3.20%
5370 Emp Liab for EE under WC	10,000	10,000	-	0.00%
5410 Postage & Shipping	45,500	54,500	9,000	19.78%
5420 Office Supplies	186,022	189,377	3,355	1.80%
5430 Laboratory Supplies	166,941	166,330	(611)	-0.37%
5440 Maintenance Supplies	304,448	340,849	36,401	11.96%
5450 Janitorial Supplies	155,644	154,883	(761)	-0.49%
5460 Printing Supplies	36,184	44,249	8,065	22.29%
5470 Other Supplies	216,786	260,621	43,835	20.22%
5480 Computer Supplies	15,921	21,351	5,430	34.11%
5490 Computer Software	366,264	466,356	100,093	27.33%
5610 Electrical Parts	1,227,267	1,289,144	61,876	5.04%
5620 Plumbing Parts	310,290	314,235	3,945	1.27%
5630 Lumber Parts & Supplies	83,235	82,441	(794)	-0.95%
5640 Paint Parts & Supplies	59,334	57,986	(1,347)	-2.27%
5650 Meters- Insts Parts	683,653	839,867	156,215	22.85%
5660 Iron-Steel Parts & Supplies	179,508	151,361	(28,148)	-15.68%
5670 Treatment Equip Parts	2,412,138	2,842,754	430,616	17.85%
5680 Automotive Parts	341,050	342,150	1,100	0.32%
5690 Other Replacement Parts	192,103	196,385	4,282	2.23%
5700 Small Tools & Equipment	178,256	204,282	26,026	14.60%
5710 Computer Parts	15,825	15,545	(280)	-1.77%
5820 Gas/Diesel Vehicles	422,619	394,259	(28,360)	-6.71%
5830 Fuel Oil - Other	27,280	27,280	-	0.00%
5840 Lubricants	414,750	389,939	(24,811)	-5.98%
5850 Effluent Hypochlorite	1,540,000	1,500,000	(40,000)	-2.60%
5860 Other Chemicals	3,169,627	3,089,606	(80,021)	-2.52%
5870 Other Materials	92,546	186,941	94,395	102.00%
6010 Telephone	176,280	176,282	2	0.00%
6020 Electricity	17,800,292	18,415,564	615,272	3.46%
6030 Water	566,600	586,600	20,000	3.53%
6040 Natural Gas	4,508,355	4,500,946	(7,409)	-0.16%
6110 Rent Office Equip	158,106	146,404	(11,701)	-7.40%
6120 Rent - Maintenance Equip	21,380	30,580	9,200	43.03%
6160 Rent-Other	110,860	112,860	2,000	1.80%
6210 Insurance - Building	593,500	593,500	-	0.00%
6230 Insurance - Auto & Trucks	223,136	223,136	-	0.00%
6250 Insurance - Workmen's Comp	930,051	830,051	(100,000)	-10.75%
6260 Insurance - Public Officers	5,000	5,000	-	0.00%
6270 Insurance - Fidelity Bonds	4,435	4,435	-	0.00%
6290 Insurance - General Liability	57,992	57,992	-	0.00%
6300 Insurance - Travel Accident	8,510	8,510	-	0.00%
6310 Insurance - Employment Practices	64,854	64,854	-	0.00%
6420 Automobile Expense	3,900	3,900	-	0.00%
6430 Travel Outside Area	21,775	25,075	3,300	15.15%
6510 Structural Improvements	1,531,863	2,209,196	677,334	44.22%
6520 Office Furniture Equipment	33,210	38,029	4,819	14.51%
6530 Transportation Equipment	786,724	941,428	154,704	19.66%
6540 Tools, Shop Garage Equip	166,314	108,070	(58,244)	-35.02%
6550 Laboratory Equipment	84,825	131,565	46,740	55.10%
6560 Power Operated Equipment	169,100	47,600	(121,500)	-71.85%
6570 Treatment Equip	1,163,275	1,381,587	218,312	18.77%
6580 Testing Equipment	99,089	100,297	1,208	1.22%
6590 Misc Equipment	202,350	189,666	(12,684)	-6.27%
6600 Computer Equipment	375,180	327,055	(48,125)	-12.83%
6930 Outside Serv - Janitorial	15,600	15,600	-	0.00%
6940 Outside Service Rep &	5,265,842	5,615,669	349,827	6.64%
6950 Outside Serv - Lab Tests	185,959	275,959	90,000	48.40%
6980 Outside Serv - Misc	1,749,599	2,042,473	292,874	16.74%

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	2014 Adopted	2015 Budget Adopted	Change	% Change
6981 Outside Serv - Uniform Expense	265,129	260,106	(5,023)	-1.89%
7010 Legal Expenses	1,260,000	1,000,000	(260,000)	-20.63%
7030 Auditing Fees	45,000	55,000	10,000	22.22%
7070 Gov't Assessments	1,050,954	1,070,800	19,846	1.89%
7080 Biosolids Beneficial Reuse	5,671,663	5,126,663	(545,000)	-9.61%
7110 Advertising	63,500	52,125	(11,375)	-17.91%
7310 Professional Development	112,060	84,717	(27,343)	-24.40%
7320 Training Programs	267,587	282,614	15,027	5.62%
7400 Dues & Subscriptions	91,046	107,855	16,809	18.46%
7710 Bond and Loan Interest Expense	10,122,375	9,667,700	(454,675)	-4.49%
7720 Payment of Debt Principal	20,664,634	22,660,013	1,995,379	9.66%
7730 Bond Agent Expenses	350,155	388,390	38,235	10.92%
7810 Miscellaneous Expense	113,120	80,577	(32,543)	-28.77%
7820 Commissioner's Expense	3,050	3,050	-	0.00%
7830 Executive Director's Expenses	600	600	-	0.00%
7860 Newark - In-lieu-of Taxes	901,522	951,522	50,000	5.55%
7900 Reserve for Repairs & Replacements	2,400,000	100,000	(2,300,000)	-95.83%
7980 Inventory Adjustments	50,000	50,000	-	0.00%
7984 Freight and Shipping	100,000	100,000	-	0.00%
7990 Contingency Account	1,000,000	1,000,000	-	0.00%
Totals	<u>\$ 164,425,509</u>	<u>\$ 168,924,846</u>	<u>\$ 4,499,338</u>	2.74%