

PASSAIC VALLEY SEWERAGE COMMISSION
 2016 BUDGET- ANTICIPATED REVENUE

	2015	2016	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 127,571,358	\$ 130,115,638	\$ 2,544,280
SUPPLEMENTAL USER CHARGES	2,275,000	2,980,000	705,000
LWA FEES	21,500,000	23,000,000	1,500,000
P2 INSPECTION FEES	573,975	577,912	3,937
APPLICATION FEES	58,500	51,000	(7,500)
PERMIT FEES	86,700	83,100	(3,600)
CONNECTION CHARGES	2,858,000	3,031,534	173,534
CID TREATMENT FEES	357,000	240,800	(116,200)
LETTERS OF AUTHORIZATION	3,000	4,400	1,400
FINES / VIOLATIONS	43,000	45,000	2,000
INVESTMENT INCOME	75,000	75,000	-
PENALTY - INTERESTS	50,000	25,000	(25,000)
PSE&G STANDARD OFFER & OTHER MISC	5,450,313	5,250,000	(200,313)
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	7,485,000	7,485,000	-
TOTAL BUDGET INCOME	\$ 168,924,846	\$ 173,502,384	\$ 4,577,538

PASSAIC VALLEY SEWERAGE COMMISSION
 2016 BUDGET- APPROPRIATIONS- GENERAL FUND

	2015 Adopted	2016 Budget Adopted	Change	% Change
5010 Salaries Wages	\$ 45,389,869	\$ 47,618,182	\$ 2,228,313	4.91%
5020 Salaries Replacement	336,249	306,249	(30,000)	-8.92%
5030 Salaries Emergency	1,156,737	1,153,737	(3,000)	-0.26%
5040 Salaries Holiday	193,459	193,459	-	0.00%
5050 Salaries - Summer & Extra Help	125,000	125,000	-	0.00%
5110 FICA	3,506,942	3,824,673	317,731	9.06%
5210 Health Plan	14,730,089	14,786,135	56,046	0.38%
5120 SUI	90,000	90,000	-	0.00%
5220 Dental/Optical Plan	1,737,500	1,298,250	(439,250)	-25.28%
5230 Sick/Vac/Annuity	1,131,600	1,124,301	(7,299)	-0.65%
5320 Pension-Accrued Liability	4,643,092	4,900,391	257,299	5.54%
5370 Emp Liab for EE under WC	10,000	10,000	-	0.00%
5410 Postage & Shipping	54,500	51,800	(2,700)	-4.95%
5420 Office Supplies	189,377	192,758	3,381	1.79%
5430 Laboratory Supplies	166,330	175,329	8,999	5.41%
5440 Maintenance Supplies	340,849	347,833	6,984	2.05%
5450 Janitorial Supplies	154,883	183,104	28,221	18.22%
5460 Printing Supplies	44,249	45,540	1,291	2.92%
5470 Other Supplies	260,621	291,198	30,576	11.73%
5480 Computer Supplies	21,351	19,696	(1,655)	-7.75%
5490 Computer Software	466,356	488,027	21,671	4.65%
5610 Electrical Parts	1,289,144	1,259,333	(29,811)	-2.31%
5620 Plumbing Parts	314,235	318,435	4,200	1.34%
5630 Lumber Parts & Supplies	82,441	86,629	4,188	5.08%
5640 Paint Parts & Supplies	57,986	54,257	(3,730)	-6.43%
5650 Meters- Insts Parts	839,867	663,491	(176,377)	-21.00%
5660 Iron-Steel Parts & Supplies	151,361	155,081	3,720	2.46%
5670 Treatment Equip Parts	2,842,754	2,880,285	37,531	1.32%
5680 Automotive Parts	342,150	342,150	-	0.00%
5690 Other Replacement Parts	196,385	198,186	1,802	0.92%
5700 Small Tools & Equipment	204,282	249,611	45,328	22.19%
5710 Computer Parts	15,545	14,750	(795)	-5.11%
5820 Gas/Diesel Vehicles	394,259	308,055	(86,204)	-21.86%
5830 Fuel Oil - Other	27,280	14,500	(12,780)	-46.85%
5840 Lubricants	389,939	410,406	20,467	5.25%
5850 Effluent Hypochlorite	1,500,000	1,500,000	-	0.00%
5860 Other Chemicals	3,089,606	3,810,475	720,870	23.33%
5870 Other Materials	186,941	162,497	(24,444)	-13.08%
6010 Telephone	176,282	212,121	35,839	20.33%
6020 Electricity	18,415,564	18,568,851	153,287	0.83%
6030 Water	586,600	586,600	-	0.00%
6040 Natural Gas	4,500,946	4,475,746	(25,200)	-0.56%
6110 Rent Office Equip	146,404	133,674	(12,730)	-8.70%
6120 Rent - Maintenance Equip	30,580	24,080	(6,500)	-21.26%
6160 Rent-Other	112,860	124,000	11,140	9.87%
6210 Insurance - Building	593,500	593,500	-	0.00%
6230 Insurance - Auto & Trucks	223,136	223,136	-	0.00%
6250 Insurance - Workmen's Comp	830,051	730,051	(100,000)	-12.05%
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	25,075	39,375	14,300	57.03%
6510 Structural Improvements	2,209,196	2,825,239	616,042	27.89%
6520 Office Furniture Equipment	38,029	88,179	50,150	131.87%
6530 Transportation Equipment	941,428	1,064,481	123,053	13.07%
6540 Tools, Shop Garage Equip	108,070	174,117	66,048	61.12%
6550 Laboratory Equipment	131,565	109,075	(22,490)	-17.09%
6560 Power Operated Equipment	47,600	45,000	(2,600)	-5.46%
6570 Treatment Equip	1,381,587	1,799,533	417,946	30.25%
6580 Testing Equipment	100,297	125,066	24,768	24.69%
6590 Misc Equipment	189,666	294,848	105,182	55.46%
6600 Computer Equipment	327,055	342,390	15,335	4.69%
6930 Outside Serv - Janitorial	15,600	15,600	-	0.00%
6940 Outside Service Rep &	5,615,669	6,310,217	694,548	12.37%
6950 Outside Serv - Lab Tests	275,959	175,959	(100,000)	-36.24%
6980 Outside Serv - Misc	2,042,473	2,234,450	191,977	9.40%

PASSAIC VALLEY SEWERAGE COMMISSION
 2016 BUDGET- APPROPRIATIONS- GENERAL FUND

	2015 Adopted	2016 Budget Adopted	Change	% Change
6981 Outside Serv - Uniform Expense	\$ 260,106	\$ 262,506	\$ 2,400	0.92%
7010 Legal Expenses	1,000,000	900,000	(100,000)	-10.00%
7030 Auditing Fees	55,000	55,000	-	0.00%
7070 Gov't Assessments	1,070,800	1,194,293	123,493	11.53%
7080 Biosolids Beneficial Reuse	5,126,663	5,126,663	-	0.00%
7110 Advertising	52,125	60,100	7,975	15.30%
7310 Professional Development	84,717	86,465	1,748	2.06%
7320 Training Programs	282,614	408,151	125,537	44.42%
7400 Dues & Subscriptions	107,855	134,735	26,880	24.92%
7710 Bond and Loan Interest Expense	9,667,700	8,625,196	(1,042,504)	-10.78%
7720 Payment of Debt Principal	22,660,013	22,988,064	328,051	1.45%
7730 Bond Agent Expenses	388,390	364,637	(23,753)	-6.12%
7810 Miscellaneous Expense	80,577	78,794	(1,783)	-2.21%
7820 Commissioner's Expense	3,050	3,400	350	11.48%
7830 Executive Director's Expenses	600	600	-	0.00%
7860 Newark - In-lieu-of Taxes	951,522	1,100,000	148,478	15.60%
7900 Reserve for Repairs & Replacements	100,000	100,000	-	0.00%
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	750,000	(250,000)	-25.00%
Totals	<u>\$ 168,924,846</u>	<u>\$ 173,502,384</u>	<u>\$ 4,577,538</u>	2.71%