

PASSAIC VALLEY SEWERAGE COMMISSION
 2019 BUDGET- ANTICIPATED REVENUE

	2018 Adopted	2019 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 136,289,061	\$ 139,029,694	\$ 2,740,634
SUPPLEMENTAL USER CHARGES	238,000	250,000	12,000
Subtotal- User Charges	136,527,061	139,279,694	2,752,634
LWA FEES	27,500,000	28,000,000	500,000
P2 INSPECTION FEES	528,187	517,500	(10,687)
APPLICATION FEES	48,000	150,000	102,000
PERMIT FEES	77,400	68,400	(9,000)
CONNECTION CHARGES	3,000,000	3,800,000	800,000
CID TREATMENT FEES	230,000	202,000	(28,000)
LETTERS OF AUTHORIZATION	15,000	2,800	(12,200)
FINES / VIOLATIONS	56,000	62,000	6,000
INVESTMENT INCOME	250,000	625,000	375,000
PENALTY - INTERESTS	25,000	25,000	-
RENTAL INCOME	78,000		(78,000)
SALE OF PLANT EFFLUENT	850,000	850,000	-
PSE&G STANDARD OFFER & OTHER MISC	500,000	500,000	-
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	7,485,000	7,500,000	15,000
TOTAL BUDGET INCOME	\$ 177,707,648	\$ 182,120,394	\$ 4,412,747

**PASSAIC VALLEY SEWERAGE COMMISSION
2018 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Acct #</u>	<u>Description</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Change</u>
5010	Salaries Wages	\$ 50,475,525	\$ 52,945,365	\$ 2,469,840
5020	Salaries Replacement	306,249	282,499	(23,750)
5030	Salaries Emergency	974,337	1,072,353	98,016
5040	Salaries Holiday	195,839	292,059	96,220
5050	Salaries - Summer & Extra Help	154,800	189,000	34,200
5110	FICA	3,825,254	4,024,355	199,101
5210	Health Plan	13,703,009	14,055,514	352,504
5120	SUI	90,000	50,000	(40,000)
5220	Dental/Optical Plan	1,280,600	1,476,103	195,503
5230	Sick/Vac/Annuity	960,000	1,142,000	182,000
5320	Pension-Accrued Liability	5,812,275	6,731,520	919,245
5370	Emp Liab for EE under WC	10,000	12,000	2,000
5410	Postage & Shipping	43,400	39,500	(3,900)
5420	Office Supplies	202,328	205,091	2,763
5430	Laboratory Supplies	407,396	347,790	(59,605)
5440	Maintenance Supplies	403,813	409,305	5,491
5450	Janitorial Supplies	198,502	219,042	20,540
5460	Printing Supplies	35,275	33,992	(1,283)
5470	Other Supplies	285,030	306,791	21,761
5480	Computer Supplies	98,532	104,652	6,120
5490	Computer Software	775,680	747,623	(28,057)
5610	Electrical Parts	1,579,672	1,612,286	32,614
5620	Plumbing Parts	477,691	415,226	(62,465)
5630	Lumber Parts & Supplies	89,025	99,355	10,330
5640	Paint Parts & Supplies	55,376	80,169	24,793
5650	Meters- Insts Parts	813,446	880,542	67,096
5660	Iron-Steel Parts & Supplies	146,424	215,824	69,401
5670	Treatment Equip Parts	4,209,890	4,346,996	137,106
5680	Automotive Parts	422,500	321,400	(101,100)
5690	Other Replacement Parts	314,243	285,049	(29,194)
5700	Small Tools & Equipment	274,076	280,186	6,110
5710	Computer Parts	43,956	53,023	9,067
5820	Gas/Diesel Vehicles	275,816	297,044	21,228
5830	Fuel Oil - Other	14,500	14,500	-
5840	Lubricants	475,677	512,379	36,702
5850	Effluent Hypochlorite	1,548,000	1,548,000	-
5860	Other Chemicals	4,209,573	5,006,852	797,280
5870	Other Materials	164,087	162,315	(1,772)
6010	Telephone	303,432	407,994	104,561

**PASSAIC VALLEY SEWERAGE COMMISSION
2018 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Acct #</u>	<u>Description</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Change</u>
6020	Electricity	\$ 15,415,555	\$ 15,374,473	\$ (41,082)
6030	Water	586,600	586,600	-
6040	Natural Gas	3,694,915	3,694,814	(101)
6110	Rent Office Equip	116,611	99,142	(17,469)
6120	Rent - Maintenance Equip	53,080	4,080	(49,000)
6160	Rent-Other	222,560	376,060	153,500
6210	Insurance - Building	593,500	593,500	-
6230	Insurance - Auto & Trucks	223,136	223,136	-
6250	Insurance - Workmen's Comp	730,051	850,000	119,949
6260	Insurance - Public Officers	5,000	5,000	-
6270	Insurance - Fidelity Bonds	4,435	4,435	-
6290	Insurance - General Liability	57,992	57,992	-
6300	Insurance - Travel Accident	8,510	8,510	-
6310	Insurance - Employment Practices	64,854	64,854	-
6420	Automobile Expense	2,500	5,300	2,800
6430	Travel Outside Area	41,750	37,050	(4,700)
6510	Structural Improvements	2,152,321	1,833,122	(319,199)
6520	Office Furniture Equipment	30,114	50,844	20,730
6530	Transportation Equipment	840,800	415,804	(424,996)
6540	Tools, Shop Garage Equip	191,209	238,170	46,962
6550	Laboratory Equipment	166,645	109,772	(56,873)
6560	Power Operated Equipment	12,000	72,000	60,000
6570	Treatment Equip	2,614,900	2,315,606	(299,293)
6580	Testing Equipment	107,418	46,593	(60,825)
6590	Misc Equipment	154,044	161,172	7,128
6600	Computer Equipment	696,256	505,068	(191,188)
6930	Outside Serv - Janitorial	15,600	15,600	-
6940	Outside Service Rep &	7,169,298	7,688,197	518,899
6950	Outside Serv - Lab Tests	222,180	207,535	(14,646)
6980	Outside Serv - Misc	2,022,553	1,872,036	(150,517)
6981	Outside Serv - Uniform Expense	258,054	250,154	(7,900)
7010	Legal Expenses	900,000	950,000	50,000
7030	Auditing Fees	65,000	65,000	-
7070	Gov't Assessments	1,215,643	1,206,543	(9,100)
7080	Biosolids Beneficial Reuse	6,491,356	6,960,480	469,124
7110	Advertising	68,900	58,400	(10,500)
7310	Professional Development	171,309	164,694	(6,615)
7320	Training Programs	376,337	317,954	(58,384)
7400	Dues & Subscriptions	138,502	130,473	(8,029)

**PASSAIC VALLEY SEWERAGE COMMISSION
2018 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Acct #</u>	<u>Description</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Change</u>
7710	Bond and Loan Interest Expense	\$ 7,598,828	\$ 6,748,498	\$ (850,330)
7720	Payment of Debt Principle	23,755,790	23,373,208	(382,581)
7730	Bond Agent Expenses	323,914	247,170	(76,744)
7810	Miscellaneous Expense	64,303	52,655	(11,648)
7820	Commissioner's Expense	5,000	5,000	-
7830	Executive Director's Expenses	2,500	2,500	-
7860	Newark - In-lieu-of Taxes	1,150,596	1,195,506	44,910
7900	Reserve for Repairs & Replacemer	100,000	500,000	400,000
7980	Inventory Adjustments	50,000	50,000	-
7984	Freight and Shipping	100,000	100,000	-
7990	Contingency Account	1,000,000	1,000,000	-
		<u>177,707,648</u>	<u>182,120,394</u>	<u>4,412,746</u>
Totals		\$ <u>177,707,648</u>	\$ <u>182,120,394</u>	\$ <u>4,412,746</u>