

PASSAIC VALLEY SEWERAGE COMMISSION
 2017 BUDGET- ANTICIPATED REVENUE

	2016	2017	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 130,115,638	\$ 134,076,092	\$ 3,960,453
SUPPLEMENTAL USER CHARGES	<u>2,980,000</u>	<u>125,000</u>	<u>(2,855,000)</u>
Subtotal- User Charges	133,095,638	134,201,092	1,105,453
LWA FEES	23,000,000	27,500,000	4,500,000
P2 INSPECTION FEES	577,912	599,287	21,375
APPLICATION FEES	51,000	100,000	49,000
PERMIT FEES	83,100	79,800	(3,300)
CONNECTION CHARGES	3,031,534	3,000,000	(31,534)
CID TREATMENT FEES	240,800	218,000	(22,800)
LETTERS OF AUTHORIZATION	4,400	15,000	10,600
FINES / VIOLATIONS	45,000	44,000	(1,000)
INVESTMENT INCOME	75,000	100,000	25,000
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	5,250,000	1,500,000	(3,750,000)
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	<u>7,485,000</u>	<u>7,485,000</u>	<u>-</u>
TOTAL BUDGET INCOME	<u><u>\$ 173,502,384</u></u>	<u><u>\$ 176,333,179</u></u>	<u><u>\$ 2,830,794</u></u>

**PASSAIC VALLEY SEWERAGE COMMISSION
2017 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Acct #</u>	<u>Description</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>	<u>Change</u>
5010	Salaries Wages	\$ 47,618,182	\$ 49,340,227	\$ 1,722,045
5020	Salaries Replacement	306,249	306,249	-
5030	Salaries Emergency	1,153,737	1,093,237	(60,500)
5040	Salaries Holiday	193,459	194,159	700
5050	Salaries - Summer & Extra Help	125,000	187,400	62,400
5110	FICA	3,824,673	3,930,534	105,861
5210	Health Plan	14,786,135	15,316,461	530,326
5120	SUI	90,000	90,000	-
5220	Dental/Optical Plan	1,298,250	1,282,151	(16,099)
5230	Sick/Vac/Annuity	1,124,301	940,000	(184,301)
5320	Pension-Accrued Liability	4,900,391	5,228,053	327,662
5370	Emp Liab for EE under WC	10,000	10,000	-
5410	Postage & Shipping	51,800	43,300	(8,500)
5420	Office Supplies	192,758	194,060	1,302
5430	Laboratory Supplies	175,329	313,222	137,893
5440	Maintenance Supplies	347,833	365,061	17,228
5450	Janitorial Supplies	183,104	182,868	(236)
5460	Printing Supplies	45,540	39,410	(6,130)
5470	Other Supplies	291,198	289,562	(1,636)
5480	Computer Supplies	19,696	72,401	52,705
5490	Computer Software	488,027	535,917	47,889
5610	Electrical Parts	1,259,333	1,339,669	80,336
5620	Plumbing Parts	318,435	398,709	80,274
5630	Lumber Parts & Supplies	86,629	96,682	10,053
5640	Paint Parts & Supplies	54,257	56,356	2,099
5650	Meters- Insts Parts	663,491	756,830	93,340
5660	Iron-Steel Parts & Supplies	155,081	139,554	(15,527)
5670	Treatment Equip Parts	2,880,285	3,536,064	655,780
5680	Automotive Parts	342,150	410,900	68,750
5690	Other Replacement Parts	198,186	206,707	8,521
5700	Small Tools & Equipment	249,611	256,467	6,856
5710	Computer Parts	14,750	58,706	43,956
5820	Gas/Diesel Vehicles	308,055	275,109	(32,947)
5830	Fuel Oil - Other	14,500	14,500	-
5840	Lubricants	410,406	420,482	10,076
5850	Effluent Hypochlorite	1,500,000	1,548,000	48,000
5860	Other Chemicals	3,810,475	4,014,812	204,337
5870	Other Materials	162,497	160,404	(2,093)
6010	Telephone	212,121	230,342	18,221
6020	Electricity	18,568,851	18,568,851	-
6030	Water	586,600	586,600	-

**PASSAIC VALLEY SEWERAGE COMMISSION
2017 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Acct #</u>	<u>Description</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>	<u>Change</u>
6040	Natural Gas	4,475,746	4,475,746	-
6110	Rent Office Equip	133,674	134,914	1,239
6120	Rent - Maintenance Equip	24,080	24,080	-
6160	Rent-Other	124,000	135,560	11,560
6210	Insurance - Building	593,500	593,500	-
6230	Insurance - Auto & Trucks	223,136	223,136	-
6250	Insurance - Workmen's Comp	730,051	730,051	-
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	3,900	2,500	(1,400)
6430	Travel Outside Area	39,375	44,050	4,675
6510	Structural Improvements	2,825,239	2,739,449	(85,790)
6520	Office Furniture Equipment	88,179	50,264	(37,915)
6530	Transportation Equipment	1,064,481	514,500	(549,981)
6540	Tools, Shop Garage Equip	174,117	182,134	8,016
6550	Laboratory Equipment	109,075	117,745	8,670
6560	Power Operated Equipment	45,000	84,972	39,972
6570	Treatment Equip	1,799,533	1,712,311	(87,222)
6580	Testing Equipment	125,066	221,393	96,327
6590	Misc Equipment	294,848	133,544	(161,304)
6600	Computer Equipment	342,390	460,146	117,756
6930	Outside Serv - Janitorial	15,600	15,600	-
6940	Outside Service Rep &	6,310,217	6,471,620	161,403
6950	Outside Serv - Lab Tests	175,959	216,260	40,301
6980	Outside Serv - Misc	2,234,450	1,835,019	(399,431)
6981	Outside Serv - Uniform Expense	262,506	277,756	15,250
7010	Legal Expenses	900,000	900,000	-
7030	Auditing Fees	55,000	65,000	10,000
7070	Gov't Assessments	1,194,293	1,157,893	(36,400)
7080	Biosolids Beneficial Reuse	5,126,663	5,126,663	-
7110	Advertising	60,100	80,350	20,250
7310	Professional Development	86,465	130,913	44,448
7320	Training Programs	408,151	383,712	(24,439)
7400	Dues & Subscriptions	134,735	125,785	(8,950)
7710	Bond and Loan Interest Expense	8,625,196	8,388,943	(236,253)
7720	Payment of Debt Principal	22,988,064	22,868,899	(119,165)
7730	Bond Agent Expenses	364,637	358,637	(6,000)
7810	Miscellaneous Expense	78,794	62,478	(16,316)

**PASSAIC VALLEY SEWERAGE COMMISSION
2017 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Acct #</u>	<u>Description</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>	<u>Change</u>
7820	Commissioner's Expense	3,400	6,000	2,600
7830	Executive Director's Expenses	600	4,000	3,400
7860	Newark - In-lieu-of Taxes	1,100,000	1,106,850	6,850
7900	Reserve for Repairs & Replacemer	100,000	100,000	-
7980	Inventory Adjustments	50,000	50,000	-
7984	Freight and Shipping	100,000	100,000	-
7990	Contingency Account	750,000	750,000	-
Totals		<u>\$ 173,502,384</u>	<u>\$ 176,333,179</u>	<u>\$ 2,830,794</u>