

PASSAIC VALLEY SEWERAGE COMMISSION
 2018 BUDGET- ANTICIPATED REVENUE

	2017 Adopted	2018 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 134,076,092	\$ 136,289,061	\$ 2,212,969
SUPPLEMENTAL USER CHARGES	125,000	238,000	113,000
Subtotal- User Charges	134,201,092	136,527,061	2,325,969
LWA FEES	27,500,000	27,500,000	-
P2 INSPECTION FEES	599,287	528,187	(71,100)
APPLICATION FEES	100,000	48,000	(52,000)
PERMIT FEES	79,800	77,400	(2,400)
CONNECTION CHARGES	3,000,000	3,000,000	-
CID TREATMENT FEES	218,000	230,000	12,000
LETTERS OF AUTHORIZATION	15,000	15,000	-
FINES / VIOLATIONS	44,000	56,000	12,000
INVESTMENT INCOME	100,000	250,000	150,000
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	1,500,000	500,000	(1,000,000)
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	7,485,000	7,485,000	-
TOTAL BUDGET INCOME	\$ 176,333,179	\$ 177,707,648	\$ 1,374,469

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

<u>Acct #</u>	<u>Description</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>
5010	Salaries Wages	\$ 49,340,227	\$ 50,475,525
5020	Salaries Replacement	306,249	306,249
5030	Salaries Emergency	1,093,237	974,337
5040	Salaries Holiday	194,159	195,839
5050	Salaries - Summer & Extra Help	187,400	154,800
5110	FICA	3,930,534	3,825,254
5210	Health Plan	15,316,461	13,703,009
5120	SUI	90,000	90,000
5220	Dental/Optical Plan	1,282,151	1,280,600
5230	Sick/Vac/Annuity	940,000	960,000
5320	Pension-Accrued Liability	5,228,053	5,812,275
5370	Emp Liab for EE under WC	10,000	10,000
5410	Postage & Shipping	43,300	43,400
5420	Office Supplies	194,060	202,328
5430	Laboratory Supplies	313,222	407,396
5440	Maintenance Supplies	365,061	403,813
5450	Janitorial Supplies	182,868	198,502
5460	Printing Supplies	39,410	35,275
5470	Other Supplies	289,562	285,030
5480	Computer Supplies	72,401	98,532
5490	Computer Software	535,917	775,680
5610	Electrical Parts	1,339,669	1,579,672
5620	Plumbing Parts	398,709	477,691
5630	Lumber Parts & Supplies	96,682	89,025
5640	Paint Parts & Supplies	56,356	55,376
5650	Meters- Insts Parts	756,830	813,446
5660	Iron-Steel Parts & Supplies	139,554	146,424
5670	Treatment Equip Parts	3,536,064	4,209,890
5680	Automotive Parts	410,900	422,500
5690	Other Replacement Parts	206,707	314,243
5700	Small Tools & Equipment	256,467	274,076
5710	Computer Parts	58,706	43,956
5820	Gas/Diesel Vehicles	275,109	275,816
5830	Fuel Oil - Other	14,500	14,500
5840	Lubricants	420,482	475,677
5850	Effluent Hypochlorite	1,548,000	1,548,000
5860	Other Chemicals	4,014,812	4,209,573
5870	Other Materials	160,404	164,087
6010	Telephone	230,342	303,432

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<u>Acct #</u>	<u>Description</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>
6020	Electricity	\$ 18,568,851	\$ 15,415,555
6030	Water	586,600	586,600
6040	Natural Gas	4,475,746	3,694,915
6110	Rent Office Equip	134,914	116,611
6120	Rent - Maintenance Equip	24,080	53,080
6160	Rent-Other	135,560	222,560
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	2,500	2,500
6430	Travel Outside Area	44,050	41,750
6510	Structural Improvements	2,739,449	2,152,321
6520	Office Furniture Equipment	50,264	30,114
6530	Transportation Equipment	514,500	840,800
6540	Tools, Shop Garage Equip	182,134	191,209
6550	Laboratory Equipment	117,745	166,645
6560	Power Operated Equipment	84,972	12,000
6570	Treatment Equip	1,712,311	2,614,900
6580	Testing Equipment	221,393	107,418
6590	Misc Equipment	133,544	154,044
6600	Computer Equipment	460,146	696,256
6930	Outside Serv - Janitorial	15,600	15,600
6940	Outside Service Rep &	6,471,620	7,169,298
6950	Outside Serv - Lab Tests	216,260	222,180
6980	Outside Serv - Misc	1,835,019	2,022,553
6981	Outside Serv - Uniform Expense	277,756	258,054
7010	Legal Expenses	900,000	900,000
7030	Auditing Fees	65,000	65,000
7070	Gov't Assessments	1,157,893	1,215,643
7080	Biosolids Beneficial Reuse	5,126,663	6,491,356
7110	Advertising	80,350	68,900
7310	Professional Development	130,913	171,309
7320	Training Programs	383,712	376,337
7400	Dues & Subscriptions	125,785	138,502

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<u>Acct #</u>	<u>Description</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>
7710	Bond and Loan Interest Expense	\$ 8,388,943	\$ 7,598,828
7720	Payment of Debt Principle	22,868,899	23,755,790
7730	Bond Agent Expenses	358,637	323,914
7810	Miscellaneous Expense	62,478	64,303
7820	Commissioner's Expense	6,000	5,000
7830	Executive Director's Expenses	4,000	2,500
7860	Newark - In-lieu-of Taxes	1,106,850	1,150,596
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	1,000,000
		<u>176,333,179</u>	<u>177,707,648</u>
Totals		\$ <u>176,333,179</u>	\$ <u>177,707,648</u>