

RVSA - Current Year Operating Expenses
 APRIL 2015

| Line # | RVSA - Current Year Operating Expenses | Current Month | Year to Date | | 2015 Budget | Unexpended Budget |
|--------|--|-------------------|------------------|--------------|-------------------|-------------------|
| | | | Amount | Budget % | | |
| 1 | Salaries and wages | \$ 390,011 | 1,310,301 | 31.5% | 4,165,000 | 2,854,699 |
| 2 | Payroll taxes | 32,089 | 109,557 | 32.9% | 333,500 | 223,943 |
| 3 | Employee benefits | 91,746 | 334,599 | 37.0% | 905,000 | 570,401 |
| 4 | NJ Retirement Fund Assessment | - | 439,514 | 98.8% | 445,000 | 5,486 |
| 4 | Retiree benefits | 25,065 | 108,690 | 31.0% | 350,500 | 241,810 |
| 5 | Consulting engineer retainer | 1,289 | 2,578 | 16.7% | 15,463 | 12,885 |
| 6 | Other engineering fees | 1,176 | 5,996 | 12.7% | 47,250 | 41,254 |
| 7 | Legal fees -general counsel | 4,763 | 8,952 | 11.9% | 75,000 | 66,048 |
| 8 | Other legal / prof fees | 2,129 | 10,805 | 27.0% | 40,000 | 29,195 |
| 9 | Financing - prof / adm fees | - | 149,935 | 46.4% | 323,000 | 173,065 |
| 10 | Audit | - | - | 0.0% | 26,000 | 26,000 |
| 11 | Telephone | 2,720 | 9,365 | 29.7% | 31,500 | 22,135 |
| 12 | Printing / advertising | 678 | 1,411 | 14.9% | 9,500 | 8,089 |
| 13 | Office expenses | 1,342 | 3,224 | 25.8% | 12,500 | 9,276 |
| 14 | Petty cash | 124 | 755 | 30.2% | 2,500 | 1,745 |
| 15 | Travel | 272 | 1,178 | 7.9% | 15,000 | 13,822 |
| 16 | Equipment service contracts | 2,535 | 8,052 | 23.7% | 34,000 | 25,948 |
| 17 | Insurance | 33,639 | 121,103 | 24.5% | 495,000 | 373,897 |
| 18 | Miscellaneous | 195 | 1,152 | 46.1% | 2,500 | 1,348 |
| 19 | Electricity | 53,744 | 409,641 | 51.2% | 800,000 | 390,359 |
| 20 | Diesel fuels | - | - | 0.0% | 25,000 | 25,000 |
| 21 | Trunk-line maintenance | - | - | 0.0% | 16,800 | 16,800 |
| 22 | Natural gas | 19,802 | 101,988 | 8.0% | 1,275,000 | 1,173,012 |
| 23 | Polymer | - | 53,838 | 23.9% | 225,000 | 171,162 |
| 24 | Gasoline | 1,207 | 3,763 | 23.5% | 16,000 | 12,237 |
| 25 | Sludge disposal | 67,718 | 187,074 | 21.6% | 865,000 | 677,926 |
| 26 | Off-site disposal | 5,216 | 11,069 | 26.4% | 42,000 | 30,931 |
| 27 | Information technology | 8,504 | 33,004 | 41.3% | 80,000 | 46,996 |
| 29 | Chemicals (Hypo/Hydroxide) | - | - | 0.0% | 55,000 | 55,000 |
| 30 | Meter maintenance / supplies | 13,972 | 44,001 | 25.9% | 170,000 | 125,999 |
| 31 | Health, safety and security | 3,871 | 13,297 | 16.6% | 80,000 | 66,703 |
| 32 | Maintenance supplies | 78,860 | 163,685 | 33.7% | 485,000 | 321,315 |
| 33 | Water | 8,799 | 25,450 | 22.3% | 114,000 | 88,550 |
| 34 | UV system, parts and service | - | 2,076 | 1.1% | 190,000 | 187,924 |
| 35 | Vehicle expenses | 1,111 | 5,325 | 31.3% | 17,000 | 11,675 |
| 37 | Permit fees | - | 200 | 0.1% | 155,000 | 154,800 |
| 40 | Laboratory expenses | 7,233 | 28,670 | 31.9% | 90,000 | 61,330 |
| 41 | Regulation compliance | 3,553 | 15,026 | 16.7% | 90,000 | 74,974 |
| 42 | Collection system | 2,480 | 7,440 | 20.7% | 36,000 | 28,560 |
| 43 | Industry surveillance | 991 | 991 | 19.8% | 5,000 | 4,009 |
| 46 | Outside services - office | - | - | 0.0% | 5,000 | 5,000 |
| 48 | Mail and delivery | 323 | 1,101 | 21.2% | 5,200 | 4,099 |
| 49 | Commissioners' expense | 545 | 2,465 | 11.7% | 21,000 | 18,535 |
| 50 | Medical examinations | 36 | 333 | 8.3% | 4,000 | 3,667 |
| 52 | Membership dues | - | 6,729 | 27.1% | 24,787 | 18,058 |
| | Total | \$ 867,738 | 3,744,333 | 30.6% | 12,220,000 | 8,475,667 |
| | | | 30.6% | | - | 69.4% |

869,725

1,987

869725

867738

-1987