

FY 2019 WVRSB BUDGET

OPERATING APPROPRIATIONS					
Category	2019	2018 Adopted	\$ Change 2018 to 2019	% Change 2018 to 2019	2018 Expended YTD(thru 8/6/18)
<i>Cost of Providing Services - Personnel</i>					
Salaries & Wages	\$ 845,000	\$ 801,000	\$ 44,000	5.5%	\$ 732,984
Fringe Benefits	\$ 326,000	\$ 300,000	\$ 26,000	8.7%	\$ 267,088
Subtotal	\$ 1,171,000	\$ 1,101,000	\$ 70,000	6.4%	\$ 1,000,071
<i>Cost of Providing Services - Other</i>					
Chemicals	\$ 88,000	\$ 88,000	\$ -	0.0%	\$ 74,395
Materials & Repairs	\$ 110,000	\$ 120,000	\$ (10,000)	-8.3%	\$ 59,076
Power	\$ 250,000	\$ 240,000	\$ 10,000	4.2%	\$ 211,886
Sludge Disposal	\$ 200,000	\$ 193,000	\$ 7,000	3.6%	\$ 173,575
Sludge Hauling	\$ 130,000	\$ 130,000	\$ -	0.0%	\$ 109,690
Grit/Screenings	\$ 27,000	\$ 27,000	\$ -	0.0%	\$ 22,515
Grease Removal	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 3,245
Water	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 3,225
Generator Fuel	\$ 8,000	\$ 10,000	\$ (2,000)	-20.0%	\$ -
Safety	\$ 6,000	\$ 6,000	\$ -	0.0%	\$ 5,731
Odor Control	\$ 7,500	\$ 15,000	\$ (7,500)	-50.0%	\$ 1,852
Permits	\$ 18,000	\$ 18,000	\$ -	0.0%	\$ 13,955
Analytical - Lab Testing	\$ 20,000	\$ 20,000	\$ -	0.0%	\$ 17,506
Service Contracts	\$ 26,000	\$ 25,000	\$ 1,000	4.0%	\$ 25,445
Heating Fuel	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 5,722
Uniforms	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 8,543
Automobile Expenses	\$ 6,000	\$ 4,000	\$ 2,000	50.0%	\$ 5,079
Miscellaneous	\$ 1,500	\$ 1,000	\$ 500	50.0%	\$ 1,053
Subtotal	\$ 927,000	\$ 926,000	\$ 1,000	0.1%	\$ 742,493
COST OF PROVIDING SERVICE SUBTOTAL	\$ 2,098,000	\$ 2,027,000	\$ 71,000	3.5%	\$ 1,742,564
Category	2019	2018 Adopted	\$ Change 2018 to 2019	% Change 2018 to 2019	2018 Expended YTD(thru)
<i>Administration - Personnel</i>					
Salaries & Wages	\$ 68,000	\$ 78,000	\$ (10,000)	-12.8%	\$ -
Fringe Benefits	\$ 50,000	\$ 46,500	\$ 3,500	7.5%	\$ 27,667
Subtotal	\$ 118,000	\$ 124,500	\$ (6,500)	-5.2%	\$ 27,667
<i>Administration- Other</i>					
Interim Executive Director Consultant	\$ 50,000	\$ 55,000	\$ (5,000)	-9.1%	\$ 24,525
Qualified Purchasing Agent Consultant	\$ 6,000	\$ 6,000	\$ -	0.0%	\$ 4,000
Legal Advertising	\$ 10,000	\$ 11,000	\$ (1,000)	-9.1%	\$ 6,108
Licenses & Dues	\$ 4,000	\$ 1,500	\$ 2,500	166.7%	\$ 3,817
Accounting & Auditing	\$ 38,000	\$ 36,000	\$ 2,000	5.6%	\$ 36,990
Legal Fees	\$ 25,000	\$ 20,000	\$ 5,000	25.0%	\$ 15,100
Engineering Fees	\$ 22,500	\$ 25,000	\$ (2,500)	-10.0%	\$ 8,424
Trustee Fees	\$ 16,000	\$ 16,000	\$ -	0.0%	\$ 14,563
NJDEP/EIT Fees	\$ -	\$ 16,000	\$ (16,000)	-100.0%	\$ -
Insurance/Workers Comp/Disability	\$ 98,000	\$ 93,000	\$ 5,000	5.4%	\$ 86,289
Telephones & Alarms	\$ 7,500	\$ 7,000	\$ 500	7.1%	\$ 6,840
Office Supply & Expense	\$ 8,000	\$ 7,500	\$ 500	6.7%	\$ 10,494
Webmaster	\$ 1,750	\$ 1,500	\$ 250	16.7%	\$ 750
Travel	\$ -	\$ -	\$ -	#DIV/0!	\$ 38
Training & Tuition	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 534
Data Processing	\$ 7,500	\$ 7,500	\$ -	0.0%	\$ 4,616
Subtotal	\$ 298,250	\$ 307,000	\$ (8,750)	-2.9%	\$ 223,087
ADMINISTRATION SUBTOTAL	\$ 416,250	\$ 431,500	\$ (15,250)	-3.5%	\$ 250,754
TOTAL PRINCIPAL PAYMENT ON DEBT	\$ 1,482,598	\$ 1,281,549	\$ 201,049	15.7%	\$ 532,629
TOTAL OPERATING APPROP.:	\$ 3,996,848	\$ 3,740,049	\$ 256,799	6.9%	\$ 2,525,947

FY 2019 WVRSB BUDGET

FY 2019 REVENUES:

	FY 2019		FY 2018		2018		2018		% Change 2018 to 2019
	Budget		Budget		Received YTD (1)	\$ Change 2018 to 2019			
Retained Earnings Appropriated		\$		-		\$		-	
<i>Revenue Anticipated:</i>									
Service Agreements	\$	3,572,040	\$	3,502,000		\$	70,040		2%
User Charges & Fees									
Operating Grants									
Delinquent Penalties									
Gross Profits on Sales									
Interest on Investments	\$	10,000	\$	6,000	\$	18,252	\$	4,000	67%
Other Revenues - Health Insurance									
Reimbursement	\$	25,000	\$	34,466	\$	23,388	\$	(9,466)	-27%
Miscellaneous (septage disposal)	\$	825,000	\$	825,000	\$	723,962	\$	-	0%
Lab Testing Fees	\$	30,000	\$	30,000	\$	24,946	\$	-	0%
Ringwood Board of Education	\$	45,013	\$	44,130	\$	36,849	\$	883	2%
Ringwood Borough (James Drive)	\$	33,896	\$	32,579	\$	27,312	\$	1,317	4%
Ringwood Plaza (Fieldstone)	\$	9,000	\$	9,000	\$	9,000	\$	-	0%
Holy Name Friary	\$	7,200	\$	7,200	\$	7,400	\$	-	0%
BCS Services (Stop & Shop)	\$	6,000	\$	-	\$	4,000	\$	6,000	#DIV/0!
Ringwood Associates	\$	6,600	\$	-			\$	6,600	#DIV/0!
<i>Subtotal Revenue Anticipated</i>	\$	4,569,749	\$	4,490,375	\$	871,109	\$	79,374	1.8%
TOTAL ALL REVENUES	\$	4,569,749	\$	4,490,375	\$	871,109	\$	79,374	1.8%

(1) Through 8/1/18