

WATER UTILITY OPERATING			
REVENUES			
	2018	2018	2019
	BUDGET	ACTUAL	BUDGET
<u>TITLE</u>	<u>ADOPTED</u>	<u>UNAUDITED</u>	<u>ANTICIPATED</u>
SURPLUS ANTICIPATED	\$ 3,201,447.50	\$ 3,201,447.50	\$ 2,384,305.10
WATER RENTS (No 3% Increase in 2015, 2016 & 2017)	\$12,801,342.03	12,297,190.00	\$12,297,190.00
HYDRANT SERVICE	180,000.00	182,577.00	182,500.00
<u>MISCELLANEOUS REVENUES</u>			
CELL TOWER RENTS		547,351.00	500,000.00
GENERAL MISCELLANEOUS (CUBES)		214,663.00	250,000.00
GENERAL MISCELLANEOUS (IN-HOUSE)		237,017.00	150,000.00
WATER CAPITAL FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MISCELLANEOUS	<u>628,651.00</u>	<u>999,031.00</u>	<u>900,000.00</u>
INCREASE FOR NEW CELL TOWER RENT	240,000.00		
INCREASE IN FACILITY CHARGES			912,702.72
INCREASE IN WATER RENT			157,901.74
RESERVE FOR DEBT SERVICE	-	-	
INCREASE IN FIRE SERVICE			
RESERVE FOR ARBITRAGE - MBIA	-	-	-
TOTAL REVENUES	<u>\$ 17,051,440.53</u>	<u>\$ 16,680,245.50</u>	<u>\$16,834,599.56</u>

VILLAGE OF RIDGEWOOD 2019 OPERATING BUDGET REQUESTS

-05-55-500

Department: Water Utility Operating Fund

Account Number	Description	2019 Budget Requests	% +/- Approp.	% +/- Actual	Adopted 2018 Budget Appropriations
Salaries and Wages					
011	Full Time	\$ 3,005,268.25	2%	12%	\$ 2,955,558.00
013	Temporary & Seasonal	28,800.00	0%	17%	28,800.00
014	Overtime	165,000.00	0%	13%	165,000.00
019	Terminal Leave & Reserve	50,000.00	0%	21%	50,000.00
01A	On-Call	60,000.00	0%	6%	60,000.00
01Z	Allocations	764,360.57	30%	34%	590,000.00
Total Salaries and Wages		4,073,428.81	6%	15%	3,849,358.00

Other Expenses

Pumping -05-55-501

030-598	Total Pumping Expenses	1,635,400.00	18%	18%	1,390,400.00
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Water Treatment -05-55-502

030-535	Total Water Treatment Expenses	960,000.00	25%	53%	766,250.00
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Transmission & Distribution -05-55-503

030-598	Total Transmission & Distribution Expenses	723,300.00	22%	7%	594,300.00
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Customer Accounts -05-55-504

030-598	Total Customer Accounts Expenses	443,000.00	-8%	73%	480,000.00
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Administrative & General -05-55-505

022-ENG	Total Administrative & General Expenses	2,412,712.99	30%	47%	1,855,315.00
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Taxes Other Than Income -05-55-506

TAX	Taxes Other than Income	423,000.00	0%	6%	423,000.00
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VILLAGE OF RIDGEWOOD 2019 OPERATING BUDGET REQUESTS

-05-55-500		Department: Water Utility Operating Fund				Adopted
Account Number	Description	2019 Budget Requests	% +/- Approp.	% +/- Actual	2018 Budget Appropriations	
Inventory -05-55-507						
INV	Inventory	-	0%		-	
Source of Supply -05-55-508						
560-598	Total Source of Supply Expenses	2,050,000.00	-23%	98%	2,660,000.00	
Statutory Expenditures -05-55-510						
115-120	Total Statutory Expenditures	378,532.66	-42%	-41%	651,948.53	
Capital Improvements -05-55-511-000						
511-550	Capital Improvement Fund	-			-	
512-C01/C19	Total Capital Outlay (PAYGO)	756,000.00	-44%	38%	1,360,000.00	
Water Debt Service -05-55-513						
001-004	Total Water Debt Service Expenses	2,177,577.50	-1%	0%	2,209,543.00	
Deferred Charges -05-55-514						
005	Deferred Charges	-	0%		-	
Prior Year Commitments						
		-	0%		-	
Total Salary & Wages		4,073,428.81	6%	15%	3,849,358.00	
Total Other Expenses		8,647,412.99	6%	44%	8,169,265.00	
Total Statutory & Deferred Expenses		378,532.66	-42%	-41%	651,948.53	
Total Capital Expenses (PAYGO)		756,000.00	-44%	38%	1,360,000.00	
Total Debt Service		2,177,577.50	-1%	0%	2,209,543.00	
Total Budget		\$ 16,032,951.96	-1%	24%	\$ 16,240,114.53	
5-55-514-011	5% Budgeted Operating Expenses to Current Fund	\$ 801,647.60	-1%	-1%	\$ 811,326.00	
Revised Total Budget		\$ 16,834,599.56	-1%	23%	\$ 17,051,440.53	

VILLAGE OF RIDGEWOOD

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-500-011	Full Time 2019	2,767,744.36			
	Promotion/Salary Increase Reserve	55,354.89			
	PW Inspector (Already in headcount)	72,169.00			
	IT Position (Already in headcount)	110,000.00			
		3,005,268.25		2,955,557.79	2,690,313.78
-05-55-500-013	2 Temp/Interns @ \$15/Hr	28,800.00		28,800.00	24,685.97
-05-55-500-014	Overtime	165,000.00		165,000.00	146,082.87
-05-55-500-019	Terminal Leave 2019 Including Terminal Leave Reserve	50,000.00		50,000.00	41,341.09
-05-55-500-01A	On-Call	60,000.00		60,000.00	56,676.90
-05-55-500-01Z	Salary & Wage Allocation	\$764,360.57		590,000.00	571,028.00
	S&W W/IN CAP - SUMMARY OF ALLOCATIONS				
		-		-	
		-		-	
TOTALS		\$ 4,073,428.81	\$ -	\$ 3,849,357.79	\$ 3,530,128.61

VILLAGE OF RIDGEWOOD

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-501-030	Materials & Supplies	\$ 35,000.00		\$ 35,000.00	\$ 31,232.48
-05-55-501-102	Safety Equipment	500.00		500.00	679.68
-05-55-501-521	Telephone Leased Lines*	8,400.00		8,400.00	7,852.08
-05-55-501-522	Electric Power for Pumping	1,000,000.00		1,000,000.00	888,546.88
-05-55-501-523	Fuel Heating Station & Wells	25,000.00		25,000.00	24,034.30
-05-55-501-524	Maintenance & Structures	14,000.00		14,000.00	4,410.70
-05-55-501-525	Maint. Of Power Product Equipment	30,000.00		-	284.00
-05-55-501-526	Maint. Of Pumping Equipment	250,000.00		-	180,699.27
-05-55-501-527	Maint. Of Reservoirs & Tanks	15,000.00		-	
-05-55-501-528	Maint. Of Vehicles & Equipment	7,500.00		7,500.00	2,447.80
-05-55-501-529	Maint. Of Pumping & Electrical Equipment	250,000.00		300,000.00	250,000.00
-05-55-501-598	Miscellaneous Pumping Expenses	-		-	
TOTALS		\$ 1,635,400.00	\$ -	\$ 1,390,400.00	\$ 1,390,187.19

VILLAGE OF RIDGEWOOD

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-502-030	Materials & Supplies	\$ 65,000.00		\$ 65,000.00	\$ 104,650.28
-05-55-502-031	Chemicals Chlorine (85,000 gal. * \$1.55)	135,000.00		116,250.00	
	Corrosion Control (19,000 gal. * \$10.59 per gallon in 55 gallon drums & \$70 per trip for shipping)	210,000.00		190,000.00	
	Subtotal	345,000.00		306,250.00	299,332.00
-05-55-502-530	Laboratory Supplies	75,000.00		95,000.00	2,221.49
-05-55-502-531	Laboratory Analysis	435,000.00		230,000.00	221,122.88
-05-55-502-532	Maint. Of Treatment Equipment	40,000.00		70,000.00	-
-05-55-502-533	Well Pump Stations	-		-	
-05-55-502-534	Heat for Facilities	-		-	
TOTALS		\$ 960,000.00		\$ 766,250.00	\$ 627,326.65

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-503-030	Materials & Supplies	\$ 190,000.00		\$ 190,000.00	\$ 229,425.33
-05-55-503-102	Safety Equipment	1,800.00		1,800.00	1,145.95
-05-55-503-528	Maintenance of Vehicles & Fuel Fleet Services	7,000.00		3,000.00	-
-05-55-503-536	Maint. Of Trans. & Dist Mains	40,000.00		40,000.00	25,284.00
-05-55-503-537	Maintenance of Services	7,000.00		7,000.00	-
-05-55-503-538	Maintenance of Meters & Valves	51,500.00		51,500.00	16,681.09
-05-55-503-539	Maintenance of Hydrants	2,500.00		2,500.00	3,114.29
-05-55-503-540	Lease of Transmission Lines Lease of ROWs for Transmission Lines	3,500.00		3,500.00	3,608.77
-05-55-503-541	Paving	275,000.00		175,000.00	238,381.57
-05-55-503-542	Soil & Debris Disposal	\$ 10,000.00		\$ 10,000.00	\$ 8,788.16
-05-55-503-598	Miscellaneous	10,000.00		10,000.00	3,940.00
-05-55-503-599	Traffic Protection	125,000.00		100,000.00	145,757.99
TOTALS		\$ 723,300.00	\$ -	\$ 594,300.00	\$ 676,127.15

LINE ITEM DETAIL SHEET

Year **2019**

Department: **Water Utility Operating**

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-504-030	Materials & Supplies	\$ 500.00		\$ 500.00	\$ 81.95
-05-55-504-542	Customer Records & Collections	1,000.00		1,000.00	-
-05-55-504-567	AMR Trunk Line Charge	-		7,000.00	7,743.52
-05-55-504-569	POTS Telephone Line Charge <i>General Telephone Lines</i>				
-05-55-504-570	Outside Billing Service	280,000.00		250,000.00	
	Outside Customer Service	-		-	
	Online Customer Portal	100,000.00		160,000.00	
					237,815.04
-05-55-504-571	Lock Box Service				
-05-55-504-572	Landscaping (Trees)				
-5-55-504-575	ACH Bill Fees	1,500.00		1,500.00	7,769.02
-5-55-504-576	Credit Card Processing Fees	60,000.00		60,000.00	-
-05-55-504-598	Miscellaneous				
	Data collections Kells	-		-	2,944.23
TOTALS		\$ 443,000.00	\$ -	\$ 480,000.00	\$ 256,353.76

VILLAGE OF RIDGEWOOD

OPERATING BUDGET
LINE ITEM DETAIL SHEET

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-505-022	Postage & Express Charges	\$ 1,000.00		\$ 1,000.00	\$ 48.69
-05-55-505-036	Office Supplies - <i>added copy paper</i>	15,000.00		15,000.00	9,784.98
-05-55-505-076	Telephone / Cell Phone Services <i>T1 lines</i>	50,000.00		30,000.00	54,927.46
-05-55-505-102	Safety Equipment				
-05-55-505-542	Injuries & Damages				448.00
-05-55-505-543	Uniforms <i>built into the base salaries</i>				
-05-55-505-544	Franchise Requirements	51,000.00		51,000.00	50,265.00
-05-55-505-545	Fuel/Power -General Plant				
-05-55-505-546	Environmental Commission Exp. <i>REAC membership</i>				
-05-55-505-547	Customer Information & Notices	30,000.00		30,000.00	29,350.60
-05-55-505-548	Regulatory Commission Exp.	50,400.00		50,400.00	26,410.53
-05-55-505-549	CDL Testing	1,500.00		1,500.00	2,624.00
-05-55-505-54Z	Other Expense Allocations 2016 -306,422	\$272,617.00		307,000.00	306,425.00
-05-55-505-550	LEGAL EXPENSES Litigation - Wyckoff, SUEZ??? Cost Allocation Plan	175,000.00		175,000.00	66,714.07
-05-55-505-551 NEW	Community Relations Includes new PR consultant & policy consultant	100,000.00		65,000.00	95,055.23
-05-55-505-552	Customers Emergency Notifications	8,000.00		8,000.00	-

NEW					
-05-55-505-575	Outside Services <i>Emerson, Bentley, Swiftreach, NewTech, Oracle, ESRI, Redo website)</i>	70,000.00		70,000.00	46,975.83
-05-55-505-576	Water Rate Case Expense Misc.	15,000.00		15,000.00	7,613.50
-05-55-505-578	Miscellaneous General Expense Includes Rate Study \$50,000 Includes Education, Memberships, Training, & Conferences	77,000.00		77,000.00	19,849.30
-05-55-505-579	Health Insurance Dental & Eyecare Direct & Indirect	1,004,697.60		721,415.00	721,415.00
-05-55-505-580	Workers' Comp & General Liabilities (Other Insurance) Direct & Indirect	241,498.39		198,000.00	198,000.00
-05-55-505-582					
-05-55-505-ENG	Special Engineering Project <i>GWUDI & Hydrogeologic Svcs'</i>	250,000.00		40,000.00	-
TOTALS		\$ 2,412,712.99	\$ -	\$ 1,855,315.00	\$ 1,635,907.19

VILLAGE OF RIDGEWOOD

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No. -05-55-506-TAX

Description: Taxes Other than Income

Itemized List	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
These are taxes paid to the other towns in the utility				
<i>Included payments to State of NJ - not restricted by Law</i>				
Plus 1 penny state tax per 1000 gallons billed - State of NJ (Treasury)				
TOTALS	\$ 423,000.00	\$ -	\$ 423,000.00	\$ 398,706.29

VILLAGE OF RIDGEWOOD

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-508-560	Maintenance of Springs & Wells	\$ -		\$ -	
-05-55-508-562	Lease of Wells	-		-	
-05-55-508-563	Purchase of Bulk Water*	1,900,000.00		2,500,000.00	910,469.12
	<i>United Water & Hawthorne</i>				
	<i>Includes Contingency (10%)</i>				
-05-55-508-572	Landscaping & Tree Service	150,000.00		160,000.00	124,938.35
	Miscellaneous				
-05-55-508-598	Development of New Sources	-		-	
	Additional water				
TOTALS		\$ 2,050,000.00	\$ -	\$ 2,660,000.00	\$ 1,035,407.47

VILLAGE OF RIDGEWOOD

OPERATING BUDGET LINE ITEM DETAIL SHEET

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

RGR per worksheet

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-513-001	Payment on Bond Principal				
		\$ -		\$ -	
	2016 R SERIES	240,000.00		240,000.00	
	2016 SERIES	175,000.00		175,000.00	
	2013 SERIES	650,000.00		650,000.00	
	2013R SERIES	225,000.00		225,000.00	
	Total Principal	1,290,000.00		1,290,000.00	
-05-55-513-002	Payment of Notes	300,000.00		124,000.00	
-05-55-513-003	Interest on Notes			153,000.00	
-05-55-513-004	Interest on Bonds				
	2013 SERIES	165,315.00		191,315.00	
	2013R Series	128,150.00		137,150.00	
	2016 Refunding	159,350.00		168,950.00	
	2016	134,762.50		140,012.50	
	Total Interest	587,577.50		637,427.50	
TOTALS		\$ 2,177,577.50	\$ -	\$ 2,187,188.00	\$ 2,187,188.00

VILLAGE OF RIDGEWOOD

**OPERATING BUDGET
LINE ITEM DETAIL SHEET**

Year 2019

Department: Water Utility Operating

Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.

Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-510-115	Contribution to PERS	\$ 184,888.06		\$ -	\$ -
				332,949.00	\$ 324,476.00
	*All values indirect and direct.				
-05-55-510-116	Social Security	178,764.60			
	Social Security - 7.65% on temp., overtime, on-call and terminal leave				
				295,000.00	\$ 295,000.00
-05-55-510-117	Unemployment Insurance	14,880.00			
	Direct			24,000.00	\$ 24,000.00
-05-55-510-121	Early Retirement Incentive				
-05-55-510-119	Consolidated PFRS	-		-	
-05-55-510-120	Contribution to PFRS	-		-	
		-			
TOTALS		\$ 378,532.66		\$ 651,949.00	\$ 643,476.00

VILLAGE OF RIDGEWOOD					
OPERATING BUDGET					
LINE ITEM DETAIL SHEET					
Year	2019	Department:	Water Utility Operating		
Provide a detailed description of anticipated expenditures for each sub-account to support budget requests.					
Account No.	Description	2019 Budget	Approved	2018 Budget	2018 Actual (To Date)
-05-55-512-CO1	Mains, Valves & Accessories	\$ 125,000.00		\$ 575,000.00	\$ 142,705.00
-05-55-512-CO2	Service Pipes, Insertion Valves & Line Stops	\$ 100,000.00		\$ 100,000.00	\$ -
-05-55-512-CO3	Meters, Boxes & Vaults & Meter Equipment	\$ 200,000.00		\$ 200,000.00	\$ 169,255.00
-05-55-512-CO4	Fire Hydrants	\$ 100,000.00		\$ 125,000.00	\$ 125,000.00
-05-55-512-CO5	Tank Cleaning	\$ 15,000.00		\$ 15,000.00	\$ -
-05-55-512-CO6	General Office Equipment <i>Computers & Tablets & Software</i>	\$ 20,000.00		\$ 40,000.00	\$ 7,859.16
-05-55-512-CO7	Construction Equipment	\$ 55,000.00		\$ 15,000.00	\$ 17,215.00
-05-55-512-CO8	Water Source Structures	\$ 25,000.00		\$ -	
-05-55-512-C12	Well Station Building Maintenance	\$ 10,000.00		\$ -	
-05-55-512-C13	Booster Station Improvements	\$ 10,000.00		\$ -	
-05-55-512-C16	Office Renovation	\$ -		\$ -	
-05-55-512-C18	Miscellaneous General Expenses	\$ 36,000.00		\$ 70,000.00	\$ 61,505.67
-05-55-512-C19	Mapping	\$ 10,000.00		\$ 40,000.00	\$ 10,775.00
-05-55-512-C20	SCADA	\$ -		\$ -	
-05-55-512-C21	System Pumps	\$ -		\$ -	
-05-55-512-C22	Treatment Equipment Parts	\$ -		\$ 80,000.00	
-05-55-512-C23	Security Upgrades & Fiber	\$ 50,000.00		\$ 100,000.00	\$ 14,797.34
TOTALS		\$ 756,000.00	\$ -	\$ 1,360,000.00	\$ 549,112.17