

**SEWER UTILITY (800)**

REVENUES

BILLING AND CUSTOMER SERVICE (8002)

SEWERS (8003)

UNCLASSIFIED OPERATIONS (8004)

MANDATORY ITEMS (8005)

Year	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800	Revenues	
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
	<b><u>SEWER UTILITY REVENUES</u></b>					
250	SEWER SERVICE CHARGES					
50010	Surplus	1,584,500	1,584,500	750,000	750,000	
52510	Sewer Rents	50,710,068	50,710,068	54,966,960	54,966,960	
52520	East Orange Passaic Valley Sewerage Commission	3,761,784	3,761,784	2,600,000	2,600,000	
52530	South Side Interceptor - Lease Payment	909,407	909,407	0	0	
	<b>SUB- TOTAL ANTICIPATED REVENUES</b>	<b>56,965,759</b>	<b>56,965,759</b>	<b>58,316,960</b>	<b>58,316,960</b>	
	Special Items	1,858,131	1,858,131	0	0	
	<b>TOTAL SPECIAL ITEMS</b>	<b>1,858,131</b>	<b>1,858,131</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL ANTICIPATED REVENUES</b>	<b>58,823,890</b>	<b>58,823,890</b>	<b>58,316,960</b>	<b>58,316,960</b>	

Department of Administration

2009 Operating Budget

**NEWARK** Office of Management and Budget

Year	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800		

	<u>2008 Council Adopted</u>	<u>2008 As Modified</u>	<u>2009 Mayor Proposed</u>	<u>2009 Council Adopted</u>
Personnel Services Salaries and Wages	909,141	909,141	832,033	744,033
Personnel Services Other Pay	907,062	907,062	902,062	990,062
Services by Contract or Agreement	9,314,106	9,314,106	7,587,637	7,587,637
Materials and Supplies	37,500	37,500	37,500	37,500
Equipment	0	0	0	0
Miscellaneous Expenses	47,656,081	47,656,081	48,957,728	48,957,728
<b>Total Personnel Services</b>	<b>1,816,203</b>	<b>1,816,203</b>	<b>1,734,095</b>	<b>1,734,095</b>
<b>Total Other Expenses</b>	<b>57,007,687</b>	<b>57,007,687</b>	<b>56,582,865</b>	<b>56,582,865</b>
<b>Total All Costs</b>	<b>58,823,890</b>	<b>58,823,890</b>	<b>58,316,960</b>	<b>58,316,960</b>
<b>Number of Employees</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>19</b>



Year	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800		

	Organization Capital Outlay				Organization Special Items of Appropriations			
	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
Personnel Services								
Salaries & Wages	0	0	0	0	0	0	0	0
Personnel Services Other Pay	0	0	0	0	0	0	0	0
Services by Contract or Agreement	2,200,000	2,200,000	3,459,437	3,459,437	1,858,131	1,858,131	0	0
Materials & Supplies	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Miscellaneous Expenses	0	0	0	0	0	0	0	0
<b>Total Personnel Services</b>	0	0	0	0	0	0	0	0
<b>Total Other Expenses</b>	2,200,000	2,200,000	3,459,437	3,459,437	1,858,131	1,858,131	0	0
<b>Total All Costs</b>	2,200,000	2,200,000	3,459,437	3,459,437	1,858,131	1,858,131	0	0
Number of Employees	0	0	0	0	0	0	0	0

	Organization				Organization			
	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
Personnel Services								
Salaries & Wages								
Personnel Services Other Pay								
Services by Contract or Agreement								
Materials & Supplies								
Equipment								
Miscellaneous Expenses								
<b>Total Personnel Services</b>								
<b>Total Other Expenses</b>								
<b>Total All Costs</b>								
Number of Employees								

Year	Fund	Code	Agency	Code	Organization	Code				
2009	Sewer Current	038	Sewer Utility	800	Billing and Customer Service	8002				
Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed		2009 Council Adopted		
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<u>PERSONNEL SERVICES</u>									
60010	REGULAR SALARIES AND WAGES									
06844	Supervisor Water Meter Readers 56,463.24 - 75,230.24	64,701	1	64,701	1	63,335	1		63,831	1
00345	Assistant Chief Accountant 54,458.25 - 72,530.69	50,074	1	50,074	1	54,196	1		5,500	1
03169	Senior Accountant 44,406.40 - 59,044.97	58,597	1	58,597	1	57,359	1		57,809	1
00788	Assistant Supervisor of Water Meter Readers 44,406.40 - 59,044.97	51,785	1	51,785	1	57,612	1		58,064	1
00764	Assistant Supervisor, Customer Service 44,406.40 - 59,044.97	60,532	1	60,532	1	60,372	1		60,846	1
05713	Senior Word Processing Operator 37,205.58 - 49,325.80	46,512	1	46,512	1	45,501	1		45,859	1
07668	Representative, Citizens Complaints 36,926.97 - 48,939.30	48,549	1	48,549	1	38,059	1		38,357	1
03641	Senior Water Meter Reader 28,787.66 - 37,189.58	44,187	1	44,187	1	28,649	1		2,900	1
02755	Principal Account Clerk 28,055.61 - 37,007.01	39,868	1	39,868	1	39,049	1		39,356	1
04273	Water Meter Reader 26,826.68 - 35,351.33	38,249	1	38,249	1	37,302	1		37,595	1
07041	Water Meter Reader, Bi-Lingual 26,826.68 - 35,351.33	26,827	1	26,827	1	26,084	1		26,288	1
04272	Water Meter Inspector 23,055.00 - 32,028.00	23,055	1	23,055	1	23,055	1		3,805	1

Year Fund Code Agency Code Organization Code  
 2009 Sewer Current 038 Sewer Utility 800 Billing and Customer Service 8002

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES (CONT'D)</b>									
01257	Clerk Driver 16.05 - 19.70 Hr.	38,921	1	38,921	1	39,617	1		39,927	1
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>591,857</b>	<b>13</b>	<b>591,857</b>	<b>13</b>	<b>570,190</b>	<b>13</b>		<b>480,137</b>	<b>13</b>
60060	Overtime	15,000		15,000		10,000			10,000	
60120	Clothing Allowance	1,400		1,400		1,400			1,400	
60130	Travel Allowance	5,000		5,000		5,000			5,000	
	<b>TOTAL OTHER PAY</b>	<b>21,400</b>		<b>21,400</b>		<b>16,400</b>			<b>16,400</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>613,257</b>	<b>13</b>	<b>613,257</b>	<b>13</b>	<b>586,590</b>	<b>13</b>		<b>496,537</b>	<b>13</b>

Year	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800	Billing and Customer Service	8002
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>					
100	COMMUNICATIONS SERVICES					
71020	Communication Equipment Maintenance and Repair	3,200	3,200	3,200	3,200	
71030	Postage	100,000	100,000	100,000	100,000	
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>103,200</b>	<b>103,200</b>	<b>103,200</b>	<b>103,200</b>	
80	<u>MATERIALS AND SUPPLIES</u>					
300	OFFICE SUPPLIES					
83010	Stationery Supplies	2,500	2,500	2,500	2,500	
310	PRINTING AND PUBLICATION					
83120	Graphics Materials Supplies	10,000	10,000	10,000	10,000	
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	
	<b>TOTAL OTHER EXPENSES</b>	<b>115,700</b>	<b>115,700</b>	<b>115,700</b>	<b>115,700</b>	

Year	Fund	Code	Agency	Code	Organization				Code	
2009	Sewer Current	038	Sewer Utility	800	Sewers				8003	
Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b><u>PERSONNEL SERVICES</u></b>									
60010	REGULAR SALARIES AND WAGES									
04566	Principal Planner, Environmental 53,885.30 - 71,798.86	61,748	1	61,748	1	60,444	1		60,918	1
02420	Mason 46,579.18 - 56,371.11	48,389	1	48,389	1	47,329	1		47,700	1
04565	Senior Planner, Environmental 46,512.11 - 61,866.05	46,006	1	46,006	1	0	0		0	0
06702	Supervisor, Sewers 37,453.00 - 46,734.00	43,949	1	43,949	1	44,971	1		45,323	1
03686	Sewer Repairer 16.58 - 20.35 Hr.	38,055	1	38,055	1	38,768	1		39,072	1
02254	Laborer, Pneumatic Drill 15.57 - 19.40 Hr.	29,852	0	29,852	0	0	0		0	0
02248	Laborer 15.15 - 18.58 Hr.	49,285	2	49,285	2	70,331	2		70,883	2
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>317,284</b>	<b>7</b>	<b>317,284</b>	<b>7</b>	<b>261,843</b>	<b>6</b>		<b>263,896</b>	<b>6</b>
60060	Overtime	50,000		50,000		50,000			50,000	
60120	Clothing Allowance	2,500		2,500		2,500			2,500	
	<b>TOTAL OTHER PAY</b>	<b>52,500</b>		<b>52,500</b>		<b>52,500</b>			<b>52,500</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>369,784</b>	<b>7</b>	<b>369,784</b>	<b>7</b>	<b>314,343</b>	<b>6</b>		<b>316,396</b>	<b>6</b>

NEWARK	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800	Sewers	8003
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
70	<b><u>SERVICES BY CONTRACT OR AGREEMENT</u></b>					
120	<b>OTHER PROFESSIONAL SERVICES</b>					
71240	Architectural and Engineering Services	200,000	200,000	0	0	
71280	Other Professional Services	1,152,775	1,152,775	200,000	200,000	
150	<b>REGULATED UTILITY SERVICES</b>					
71520	Electricity Services	75,000	75,000	100,000	100,000	
71530	Natural Gas Services	25,000	25,000	25,000	25,000	
71560	Refuse Disposal Services	50,000	50,000	50,000	50,000	
160	<b>GROUNDS AND FACILITIES SERVICES</b>					
71610	Property Rental	2,500,000	2,500,000	2,500,000	2,500,000	
71770	Other Grounds and Facilities Services	1,150,000	1,150,000	1,150,000	1,150,000	
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>5,152,775</b>	<b>5,152,775</b>	<b>4,025,000</b>	<b>4,025,000</b>	
80	<b><u>MATERIALS AND SUPPLIES</u></b>					
370	<b>PUBLIC WORKS FACILITIES MATERIALS</b>					
83740	Sewer System Repair and Maintenance Materials	25,000	25,000	25,000	25,000	
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
	<b>TOTAL OTHER EXPENSES</b>	<b>5,177,775</b>	<b>5,177,775</b>	<b>4,050,000</b>	<b>4,050,000</b>	

NEWARK	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800	Unclassified Purposes	8004
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
	<u>UNCLASSIFIED PURPOSES</u>					
60	<u>PERSONNEL SERVICES</u>					
60210	Medical Surgical Insurance	70,500	70,500	70,500	140,500	
60220	City Basic (Hospital/Medical/Surgical)	56,500	56,500	56,500	61,500	
60230	Major Medical Insurance	27,050	27,050	27,050	10,050	
60240	Prescription Insurance	59,000	59,000	59,000	89,000	
60250	Dental Insurance	12,000	12,000	12,000	12,000	
60420	Workmen's Compensation Fund	52,088	52,088	52,088	52,088	
60510	Adjustment to Personnel Compensation	6,024	6,024	6,024	6,024	
	<b>SUB-TOTAL PERSONNEL SERVICES</b>	<b>283,162</b>	<b>283,162</b>	<b>283,162</b>	<b>371,162</b>	
030	<u>RETIREMENT BENEFITS</u>					
60310	Old Age and Survivor's Insurance/Social Security	100,000	100,000	100,000	100,000	
60320	Employer's Contribution Employees' Retirement System	200,000	200,000	200,000	200,000	
60330	Public Employees' Retirement System	50,000	50,000	50,000	50,000	
60430	Unemployment Insurance Fund	200,000	200,000	200,000	200,000	
	<b>SUB-TOTAL STATUTORY EXPENDITURES</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>833,162</b>	<b>833,162</b>	<b>833,162</b>	<b>921,162</b>	

Year	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800	Unclassified Purposes	8004
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	
	<u>UNCLASSIFIED PURPOSES</u>					
93	<u>MISCELLANEOUS APPROPRIATIONS</u>					
71310	General Liability Insurance Fund	100,000	100,000	100,000	100,000	
96050	Passaic Valley Sewerage Commission	42,848,652	42,848,652	44,219,380	44,219,380	
96060	Joint Meeting Maintenance	727,429	727,429	765,598	765,598	
	TOTAL MISCELLANEOUS	43,676,081	43,676,081	45,084,978	45,084,978	
	TOTAL UNCLASSIFIED PURPOSES	44,509,243	44,509,243	45,918,140	46,006,140	

Year	Fund	Code	Agency	Code	Organization	Code	
2009	Sewer Current	038	Sewer Utility	800	Mandatory Items	8005	
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
92	<b><u>MANDATORY ITEMS</u></b>						
650	<b>SEWER UTILITY STATE LOANS</b>						
96520	Principal - Trust Loan			3,080,000	3,080,000	3,009,610	3,009,610
96530	Interest - Trust Loan			900,000	900,000	863,140	863,140
	<b>TOTAL DEBT SERVICE</b>			<b>3,980,000</b>	<b>3,980,000</b>	<b>3,872,750</b>	<b>3,872,750</b>
	<b>TOTAL MANDATORY ITEMS</b>			<b>3,980,000</b>	<b>3,980,000</b>	<b>3,872,750</b>	<b>3,872,750</b>
	<b>TOTAL UNCLASSIFIED PURPOSES AND MANDATORY ITEMS AND CAPITAL IMPROVEMENT</b>			<b>48,489,243</b>	<b>48,489,243</b>	<b>49,790,890</b>	<b>49,878,890</b>

Year	Fund	Code	Agency	Code	Organization	Code
2009	Sewer Current	038	Sewer Utility	800	Capital Outlay	8007

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
57	<u>CAPITAL OUTLAY</u>				
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>				
190	PUBLIC WORKS SERVICES				
71240	Architectural and Engineering Services	50,000	50,000	50,000	50,000
71970	Sewer System Construction	650,000	650,000	1,909,437	1,909,437
96050	Passaic Valley Sewerage Commission	600,000	600,000	600,000	600,000
96060	Joint Meeting Maintenance	900,000	900,000	900,000	900,000
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>3,459,437</b>	<b>3,459,437</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>3,459,437</b>	<b>3,459,437</b>

NEWARK  
Year Fund Code Agency Code Organization Code

2009 Sewer Current 038 Sewer Utility 800 Special Items of Appropriations

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
	<u>MISCELLANEOUS GRANTS</u>				
	<u>NEW JERSEY GRANTS</u>				
	<u>NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>				
S18A0	Storm Water Regulations Program Grant	20,619	20,619	0	0
S18B0	Wastewater Treatment Fund	1,837,512	1,837,512	0	0
	Total New Jersey Department of Environmental Protection	1,858,131	1,858,131	0	0