

**PASSAIC VALLEY SEWERAGE COMMISSION  
2020 BUDGET- ANTICIPATED REVENUE**

	<b>2019 Adopted</b>	<b>2020 Adopted</b>	<b>Variance</b>
<b><u>ANTICIPATED REVENUE</u></b>			
USER CHARGES	\$ 139,029,694	\$ 141,798,069	\$ 2,768,375
SUPPLEMENTAL USER CHARGES	250,000	900,000	650,000
Subtotal- User Charges	139,279,694	142,698,069	3,418,375
LWA FEES	28,000,000	28,100,000	100,000
P2 INSPECTION FEES	517,500	479,375	(38,125)
APPLICATION FEES	150,000	200,000	50,000
PERMIT FEES	68,400	89,300	20,900
CONNECTION CHARGES	3,800,000	4,950,000	1,150,000
CID TREATMENT FEES	202,000	240,000	38,000
LETTERS OF AUTHORIZATION	2,800	4,200	1,400
FINES / VIOLATIONS	62,000	51,100	(10,900)
INVESTMENT INCOME	625,000	700,000	75,000
PENALTY - INTERESTS	25,000	112,000	87,000
RENTAL INCOME	-	-	-
SALE OF PLANT EFFLUENT	850,000	900,000	50,000
OTHER MISC	500,000	100,000	(400,000)
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	7,500,000	7,500,000	-
<b>TOTAL BUDGET INCOME</b>	<b>\$ 182,120,394</b>	<b>\$ 186,662,044</b>	<b>\$ 4,541,650</b>

**PASSAIC VALLEY SEWERAGE COMMISSION  
2020 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Change</u>
5010	Salaries - Wages	\$ 52,945,365	\$ 55,163,701	\$ 2,218,336
5020	Salaries - Replacement Overtime	282,499	293,291	10,792
5030	Salaries - Emergency Overtime	1,072,353	1,307,404	235,051
5040	Salaries- Holiday Overtime	292,059	333,000	40,941
5050	Salaries - Summer & Extra Help	189,000	189,000	-
5110	FICA	4,024,355	4,303,026	278,672
5120	SUI	50,000	50,000	-
5210	Health Plan	14,055,514	13,426,792	(628,722)
5220	Dental/Optical Plan	1,476,103	1,375,300	(100,803)
5230	Sick/Vacation Annuity	1,142,000	1,309,417	167,417
5320	Pension - Accrued Liability	6,731,520	6,371,627	(359,893)
5370	Empl Liab for Employees Under WC	12,000	18,000	6,000
5410	Postage - Shipping	39,500	41,050	1,550
5420	Office Supplies	206,291	211,236	4,945
5430	Laboratory Supplies	347,790	347,893	103
5440	Maintenance Supplies	409,305	440,790	31,485
5450	Janitorial Supplies	219,042	223,225	4,183
5460	Printing Supplies	33,992	38,596	4,604
5470	Other Supplies	305,571	297,429	(8,142)
5480	Computer Supplies	104,652	82,012	(22,640)
5490	Computer Software	747,623	611,049	(136,574)
5610	Electrical Parts	1,612,286	1,531,382	(80,904)
5620	Plumbing Parts	416,446	421,349	4,903
5630	Lumber Parts - Supplies	99,355	85,126	(14,229)
5640	Paint Parts - Supplies	80,169	80,507	337
5650	Meters - Instrument Parts	880,542	790,551	(89,991)
5660	Iron - Steel Parts - Supplies	215,824	207,148	(8,676)
5670	Treatment Equip. Parts	4,346,996	4,856,961	509,965
5680	Automotive Parts	321,400	321,400	-
5690	Other Replacement Parts	285,049	291,859	6,810
5700	Small Tools - Equipment	280,186	278,011	(2,175)
5710	Computer Parts	53,023	59,803	6,780
5820	Gas/Diesel - Vehicles - Vessels	297,044	283,020	(14,024)
5830	Fuel Oil-Other	14,500	14,500	-
5840	Lubricants	512,379	556,894	44,516
5850	Effluent Hypochlorite	1,548,000	1,400,000	(148,000)
5860	Other Chemicals	5,006,853	5,398,182	391,329
5870	Other Materials	165,315	152,342	(12,973)
6010	Telephone	407,994	436,180	28,186
6020	Electricity	15,374,473	16,481,428	1,106,954

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2020 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Change</u>
6030	Water	\$ 586,600	\$ 737,995	\$ 151,395
6040	Gas	3,694,814	3,582,229	(112,586)
6110	Rent-Office Equipment	99,142	109,387	10,245
6120	Rent-Maintenance Equipment	4,080	3,880	(200)
6160	Rent-Other	376,060	410,974	34,914
6210	Insurance-Building	593,500	868,907	275,407
6230	Insurance-Autos, Trucks	223,136	209,424	(13,712)
6250	Insurance-Workers Compensation	850,000	847,789	(2,211)
6260	Insurance-Public Officers	5,000	5,000	-
6270	Insurance-Fidelity Bonds	4,435	4,707	272
6290	Insurance-General Liability	57,992	36,509	(21,483)
6300	Insurance-Travel Accident	8,510	-	(8,510)
6310	Insurance-Employment Practices	64,854	86,487	21,633
6510	Struct.-Improv.Equipment	1,763,122	1,477,324	(285,798)
6520	Office Furniture Equipment	50,844	84,526	33,682
6530	Transportation Equipment	415,804	304,930	(110,874)
6540	Tools,Shop-Garage Equip.	238,170	229,538	(8,632)
6550	Laboratory Equipment	109,772	78,167	(31,605)
6560	Power Operated Equipment	72,000	161,400	89,400
6570	Treatment Equipment	2,360,206	2,140,075	(220,131)
6580	Testing Equipment	46,593	12,060	(34,533)
6590	Miscellaneous Equipment	161,172	204,207	43,035
6600	Computer Equipment	505,068	499,545	(5,523)
6930	Outside Services - Janitorial	15,600	15,600	-
6940	Outside Services - Rep. Maint.	7,709,397	7,971,274	261,877
6950	Outside Services - Lab Tests	207,535	203,480	(4,054)
6980	Outside Services-Misc.	1,932,036	2,485,137	553,101
6981	Out Service - Uniforms	250,154	238,154	(12,000)
7010	Legal Expenses	950,000	990,000	40,000
7030	Auditing Fees	65,000	60,000	(5,000)
6420	Automobile Exp	5,300	5,300	-
6430	Travel Outside Area	37,050	40,900	3,850
7310	Professional Development	164,694	136,325	(28,369)
7320	Training Programs	317,954	307,254	(10,700)
7400	Dues - Subscriptions	130,473	133,973	3,500
7730	Bond Agent Expenses	247,170	209,070	(38,100)
7810	Miscellaneous Expenses	52,655	68,755	16,100
7820	Commissioners' Expenses	5,000	5,000	-
7830	Executive Director's Exps	2,500	2,500	-
7980	Inventory Adjustments	50,000	50,000	-
7070	Governmental Assessments	1,206,543	1,085,160	(121,383)
7080	Biosolids Beneficial Reuse	6,960,480	7,621,663	661,183

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<u>Account</u>	<u>Description</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Change</u>
7110	Advertising	\$ 58,400	\$ 61,250	\$ 2,850
7860	Newark in Lieu of Taxes	1,195,506	1,195,506	-
7984	Returns Handling Expense	100,000	120,000	20,000
7990	Contingency Account	940,000	900,000	(40,000)
7720	Amortization of Debt Premium	23,373,208	23,262,079	(111,129)
7710	Bond Interest Expense	6,748,498	6,868,123	119,625
7900	Reserve for Repairs - Replace	500,000	450,000	(50,000)
Totals		\$ 182,120,394	\$ 186,662,044	\$ 4,541,650