

**PASSAIC VALLEY SEWERAGE COMMISSION
2021 BUDGET- ANTICIPATED REVENUE**

	2020 Adopted	2021 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 141,798,069	\$ 143,216,050	\$ 1,417,981
SUPPLEMENTAL USER CHARGES	900,000	100,000	(800,000)
Subtotal- User Charges	142,698,069	143,316,050	617,981
LWA FEES	28,100,000	28,525,000	425,000
P2 INSPECTION FEES	479,375	401,744	(77,631)
APPLICATION FEES	200,000	225,000	25,000
PERMIT FEES	89,300	100,000	10,700
CONNECTION CHARGES	4,950,000	5,250,000	300,000
CID TREATMENT FEES	240,000	250,000	10,000
LETTERS OF AUTHORIZATION	4,200	20,000	15,800
FINES / VIOLATIONS	51,100	50,000	(1,100)
INVESTMENT INCOME	700,000	500,000	(200,000)
PENALTY - INTERESTS	112,000	125,000	13,000
SALE OF PLANT EFFLUENT	900,000	950,000	50,000
OTHER MISC	100,000	165,000	65,000
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	7,500,000	8,500,000	1,000,000
TOTAL BUDGET INCOME	\$ 186,662,044	\$ 188,915,794	\$ 2,253,750

**PASSAIC VALLEY SEWERAGE COMMISSION
2021 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>
5010	Salaries - Wages	\$ 55,352,701	\$ 55,829,672	\$ 476,971	0.86%
5020	Salaries - Replacement Overtime	293,291	362,000	68,709	23.43%
5030	Salaries - Emergency Overtime	1,307,404	1,325,600	18,196	1.39%
5040	Salaries- Holiday Overtime	333,000	311,500	(21,500)	-6.46%
5110	FICA	4,303,026	4,366,675	63,649	1.48%
5120	SUI	50,000	50,000	-	0.00%
5210	Health Plan	13,426,792	14,415,000	988,208	7.36%
5220	Dental/Optical Plan	1,375,300	1,362,750	(12,550)	-0.91%
5230	Sick/Vacation Annuity	1,309,417	1,426,747	117,330	8.96%
5320	Pension - Accrued Liability	6,371,627	7,458,274	1,086,647	17.05%
5370	Empl Liab for Employees Under WC	18,000	18,000	-	0.00%
5410	Postage - Shipping	41,050	41,050	-	0.00%
5420	Office Supplies	211,236	194,251	(16,985)	-8.04%
5430	Laboratory Supplies	347,893	366,492	18,598	5.35%
5440	Maintenance Supplies	440,790	461,005	20,216	4.59%
5450	Janitorial Supplies	223,225	233,836	10,610	4.75%
5460	Printing Supplies	38,596	39,734	1,138	2.95%
5470	Other Supplies	297,429	321,568	24,139	8.12%
5480	Computer Supplies	82,012	55,588	(26,425)	-32.22%
5490	Computer Software	611,049	537,100	(73,948)	-12.10%
5610	Electrical Parts	1,531,382	1,478,775	(52,607)	-3.44%
5620	Plumbing Parts	421,349	434,265	12,915	3.07%
5630	Lumber Parts - Supplies	85,126	82,988	(2,138)	-2.51%
5640	Paint Parts - Supplies	80,507	82,184	1,677	2.08%
5650	Meters - Instrument Parts	790,551	838,286	47,735	6.04%
5660	Iron - Steel Parts - Supplies	207,148	230,368	23,220	11.21%
5670	Treatment Equip. Parts	4,856,961	5,048,323	191,362	3.94%
5680	Automotive Parts	321,400	321,400	-	0.00%
5690	Other Replacement Parts	291,859	323,902	32,044	10.98%
5700	Small Tools - Equipment	278,011	266,168	(11,843)	-4.26%
5710	Computer Parts	59,803	61,383	1,580	2.64%
5820	Gas/Diesel - Vehicles - Vessels	283,020	291,669	8,649	3.06%
5830	Fuel Oil-Other	14,500	14,500	-	0.00%
5840	Lubricants	556,894	592,257	35,363	6.35%
5850	Effluent Hypochlorite	1,400,000	1,375,000	(25,000)	-1.79%
5860	Other Chemicals	5,398,182	5,345,947	(52,235)	-0.97%
5870	Other Materials	152,342	126,554	(25,788)	-16.93%
6010	Telephone	436,180	427,180	(9,000)	-2.06%
6020	Electricity	16,481,428	16,738,253	256,825	1.56%
6030	Water	737,995	737,995	(0)	0.00%
6040	Gas	3,582,229	3,324,500	(257,729)	-7.19%
6110	Rent-Office Equipment	109,387	109,087	(300)	-0.27%
6120	Rent-Maintenance Equipment	3,880	3,880	-	0.00%
6160	Rent-Other	410,974	410,974	-	0.00%

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2021 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>
6210	Insurance-Building	\$ 868,907	\$ 988,907	\$ 120,000	13.81%
6230	Insurance-Autos, Trucks	209,424	209,424	-	0.00%
6250	Insurance-Workers Compensation	847,789	847,789	-	0.00%
6260	Insurance-Public Officers	5,000	5,000	-	0.00%
6270	Insurance-Fidelity Bonds	4,707	4,707	-	0.00%
6290	Insurance-General Liability	36,509	36,509	-	0.00%
6310	Insurance-Employment Practices	86,487	86,487	-	0.00%
6510	Struct.-Improv.Equipment	1,477,324	1,200,161	(277,163)	-18.76%
6520	Office Furniture Equipment	84,526	20,621	(63,905)	-75.60%
6530	Transportation Equipment	304,930	-	(304,930)	-100.00%
6540	Tools,Shop-Garage Equip.	229,538	177,809	(51,729)	-22.54%
6550	Laboratory Equipment	78,167	59,367	(18,800)	-24.05%
6560	Power Operated Equipment	161,400	99,400	(62,000)	-38.41%
6570	Treatment Equipment	2,140,075	2,351,254	211,179	9.87%
6580	Testing Equipment	12,060	9,060	(3,000)	-24.88%
6590	Miscellaneous Equipment	204,207	119,523	(84,684)	-41.47%
6600	Computer Equipment	499,545	456,614	(42,931)	-8.59%
6930	Outside Services - Janitorial	15,600	15,600	-	0.00%
6940	Outside Services - Rep. Maint.	7,971,274	8,111,968	140,695	1.77%
6950	Outside Services - Lab Tests	203,480	314,400	110,920	54.51%
6980	Outside Services-Misc.	2,485,137	2,989,635	504,498	20.30%
6981	Out Service - Uniforms	238,154	244,004	5,850	2.46%
7010	Legal Expenses	990,000	890,000	(100,000)	-10.10%
7030	Auditing Fees	60,000	65,000	5,000	8.33%
6420	Automobile Exp	5,300	7,300	2,000	37.74%
6430	Travel Outside Area	40,900	35,750	(5,150)	-12.59%
7310	Professional Development	136,325	132,395	(3,930)	-2.88%
7320	Training Programs	307,254	290,731	(16,522)	-5.38%
7400	Dues - Subscriptions	133,973	137,893	3,920	2.93%
7730	Bond Agent Expenses	209,070	215,070	6,000	2.87%
7810	Miscellaneous Expenses	68,755	59,794	(8,961)	-13.03%
7820	Commissioners' Expenses	5,000	5,000	-	0.00%
7830	Executive Director's Exps	2,500	3,000	500	20.00%
7980	Inventory Adjustments	50,000	50,000	-	0.00%
7070	Governmental Assessments	1,085,160	1,024,760	(60,400)	-5.57%
7080	Biosolids Beneficial Reuse	7,621,663	6,821,663	(800,000)	-10.50%
7110	Advertising	61,250	60,850	(400)	-0.65%
7860	Newark in Lieu of Taxes	1,195,506	1,489,247	293,741	24.57%
7984	Returns Handling Expense	120,000	120,000	-	0.00%
7990	Contingency Account	900,000	900,000	-	0.00%
7720	Amortization of Debt Premium	23,262,079	23,572,848	310,769	1.34%
7710	Bond Interest Expense	6,868,123	6,593,574	(274,549)	-4.00%
7900	Reserve for Repairs - Replace	450,000	250,000	(200,000)	-44.44%
		<u>\$ 186,662,044</u>	<u>\$ 188,915,794</u>	<u>\$ 2,253,750</u>	1.21%