

**PASSAIC VALLEY SEWERAGE COMMISSION
2022 BUDGET- ANTICIPATED REVENUE**

	2021 Adopted	2022 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 143,216,050	\$ 147,512,532	\$ 4,296,482
SUPPLEMENTAL USER CHARGES	100,000	200,000	100,000
Subtotal- User Charges	143,316,050	147,712,532	4,396,482
LWA FEES	28,525,000	31,000,000	2,475,000
P2 INSPECTION FEES	401,744	438,000	36,256
APPLICATION FEES	225,000	258,000	33,000
PERMIT FEES	100,000	85,500	(14,500)
CONNECTION CHARGES	5,250,000	4,708,000	(542,000)
CID TREATMENT FEES	250,000	197,000	(53,000)
LETTERS OF AUTHORIZATION	20,000	25,000	5,000
FINES / VIOLATIONS	50,000	42,000	(8,000)
INVESTMENT INCOME	500,000	525,000	25,000
PENALTY - INTERESTS	125,000	65,000	(60,000)
SALE OF PLANT EFFLUENT	950,000	760,000	(190,000)
OTHER MISC	165,000	984,300	819,300
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	8,500,000	10,000,000	1,500,000
TOTAL BUDGET INCOME	\$ 188,915,794	\$ 197,338,332	\$ 8,422,538

**PASSAIC VALLEY SEWERAGE COMMISSION
2022 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>
5010	Salaries - Wages	\$ 55,829,672	\$ 58,489,352	\$ 2,659,680	4.76%
5020	Salaries - Replacement Overtime	362,000	515,000	153,000	42.27%
5030	Salaries - Emergency Overtime	1,325,600	1,380,563	54,963	4.15%
5040	Salaries- Holiday Overtime	311,500	296,100	(15,400)	-4.94%
5110	FICA	4,366,675	4,564,016	197,341	4.52%
5120	SUI	50,000	50,000	-	0.00%
5210	Health Plan	14,415,000	14,727,000	312,000	2.16%
5220	Dental/Optical Plan	1,362,750	1,381,525	18,775	1.38%
5230	Sick/Vacation Annuity	1,426,747	1,426,747	-	0.00%
5320	Pension - Accrued Liability	7,458,274	8,383,274	925,000	12.40%
5370	Empl Liab for Employees Under WC	18,000	18,000	-	0.00%
5410	Postage - Shipping	41,050	40,550	(500)	-1.22%
5420	Office Supplies	194,251	188,488	(5,763)	-2.97%
5430	Laboratory Supplies	366,492	392,164	25,672	7.00%
5440	Maintenance Supplies	461,005	439,356	(21,649)	-4.70%
5450	Janitorial Supplies	233,836	232,359	(1,476)	-0.63%
5460	Printing Supplies	39,734	43,783	4,049	10.19%
5470	Other Supplies	321,568	292,154	(29,414)	-9.15%
5480	Computer Supplies	55,588	59,413	3,825	6.88%
5490	Computer Software & Maintenance	537,100	1,819,412	1,282,312	238.75%
5610	Electrical Parts	1,478,775	1,570,448	91,673	6.20%
5620	Plumbing Parts	434,265	368,688	(65,576)	-15.10%
5630	Lumber Parts - Supplies	82,988	75,326	(7,662)	-9.23%
5640	Paint Parts - Supplies	82,184	84,892	2,708	3.30%
5650	Meters - Instrument Parts	838,286	864,616	26,331	3.14%
5660	Iron - Steel Parts - Supplies	230,368	232,721	2,352	1.02%
5670	Treatment Equip. Parts	5,048,323	5,284,828	236,505	4.68%
5680	Automotive Parts	321,400	335,400	14,000	4.36%
5690	Other Replacement Parts	323,902	411,396	87,494	27.01%
5700	Small Tools - Equipment	266,168	286,524	20,356	7.65%
5710	Computer Hardware & Maintenance	61,383	448,409	387,026	630.51%
5820	Gas/Diesel - Vehicles - Vessels	291,669	307,392	15,723	5.39%
5830	Fuel Oil-Other	14,500	14,500	-	0.00%
5840	Lubricants	592,257	590,155	(2,102)	-0.35%
5850	Effluent Hypochlorite	1,375,000	1,853,726	478,726	34.82%
5860	Other Chemicals	5,345,947	6,673,365	1,327,418	24.83%
5870	Other Materials	126,554	138,350	11,796	9.32%
6010	Telephone	427,180	430,660	3,480	0.81%
6020	Electricity	16,738,253	16,954,616	216,363	1.29%
6030	Water	737,995	775,000	37,005	5.01%
6040	Gas	3,324,500	3,387,214	62,714	1.89%
6110	Rent-Office Equipment	109,087	101,587	(7,500)	-6.88%
6120	Rent-Maintenance Equipment	3,880	-	(3,880)	-100.00%
6160	Rent-Other	410,974	480,773	69,799	16.98%

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<u>Account</u>	<u>Description</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>
6210	Insurance-Building	\$ 988,907	\$ 1,008,685	\$ 19,778	2.00%
6230	Insurance-Autos, Trucks	209,424	213,612	4,188	2.00%
6250	Insurance-Workers Compensation	847,789	864,785	16,996	2.00%
6260	Insurance-Public Officers	5,000	5,100	100	2.00%
6270	Insurance-Fidelity Bonds	4,707	4,801	94	2.00%
6290	Insurance-General Liability	36,509	37,239	730	2.00%
6310	Insurance-Employment Practices	86,487	88,217	1,730	2.00%
6510	Struct.-Improv.Equipment	1,200,161	945,715	(254,446)	-21.20%
6520	Office Furniture Equipment	20,621	20,258	(363)	-1.76%
6530	Transportation Equipment	-	-	-	
6540	Tools,Shop-Garage Equip.	177,809	176,486	(1,323)	-0.74%
6550	Laboratory Equipment	59,367	47,457	(11,910)	-20.06%
6560	Power Operated Equipment	99,400	16,400	(83,000)	-83.50%
6570	Treatment Equipment	2,351,254	2,310,040	(41,214)	-1.75%
6580	Testing Equipment	9,060	32,806	23,747	262.11%
6590	Miscellaneous Equipment	119,523	100,035	(19,488)	-16.30%
6600	Computer Equipment	456,614	502,290	45,676	10.00%
6910	Outside Services - Technology Consulting	-	1,425,779	1,425,779	
6930	Outside Services - Janitorial	15,600	15,600	-	0.00%
6940	Outside Services - Rep. Maint.	8,111,968	5,404,524	(2,707,444)	-33.38%
6950	Outside Services - Lab Tests	314,400	518,584	204,183	64.94%
6980	Outside Services-Misc.	2,989,635	2,563,636	(425,999)	-14.25%
6981	Out Service - Uniforms	244,004	244,846	842	0.35%
7010	Legal Expenses	890,000	1,420,000	530,000	59.55%
7030	Auditing Fees	65,000	55,000	(10,000)	-15.38%
6420	Automobile Exp	7,300	6,300	(1,000)	-13.70%
6430	Travel Outside Area	35,750	26,250	(9,500)	-26.57%
7310	Professional Development	132,395	121,830	(10,565)	-7.98%
7320	Training Programs	290,731	266,237	(24,494)	-8.42%
7400	Dues - Subscriptions	137,893	125,018	(12,875)	-9.34%
7730	Bond Agent Expenses	215,070	221,425	6,355	2.95%
7810	Miscellaneous Expenses	59,794	47,133	(12,661)	-21.17%
7820	Commissioners' Expenses	5,000	5,000	-	0.00%
7830	Executive Director's Exps	3,000	3,000	-	0.00%
7980	Inventory Adjustments	50,000	50,000	-	0.00%
7070	Governmental Assessments	1,024,760	926,550	(98,210)	-9.58%
7080	Biosolids Beneficial Reuse	6,821,663	7,301,000	479,337	7.03%
7110	Advertising	60,850	62,050	1,200	1.97%
7860	Newark in Lieu of Taxes	1,489,247	1,518,856	29,609	1.99%
7984	Returns Handling Expense	120,000	120,000	-	0.00%
7990	Contingency Account	900,000	900,000	-	0.00%
7720	Amortization of Debt Principal	23,572,848	25,302,341	1,729,493	7.34%
7710	Bond Interest Expense	6,593,574	5,802,603	(790,972)	-12.00%
7900	Reserve for Repairs - Replace	250,000	101,000	(149,000)	-59.60%
		<u>\$ 188,915,794</u>	<u>\$ 197,338,332</u>	<u>\$ 8,422,538</u>	<u>4.46%</u>