

**PASSAIC VALLEY SEWERAGE COMMISSION  
2023 BUDGET- ANTICIPATED REVENUE**

	<b>2022 Adopted</b>	<b>2023 Proposed</b>	<b>Variance</b>
<b><u>ANTICIPATED REVENUE</u></b>			
USER CHARGES	\$ 147,512,532	\$ 154,150,596	\$ 6,638,064
SUPPLEMENTAL USER CHARGES	200,000	300,000	100,000
Subtotal- User Charges	147,712,532	154,450,596	6,738,064
LWA FEES	31,000,000	31,000,000	-
P2 INSPECTION FEES	438,000	695,250	257,250
APPLICATION FEES	258,000	215,000	(43,000)
PERMIT FEES	85,500	86,200	700
CONNECTION CHARGES	4,708,000	4,750,000	42,000
CID TREATMENT FEES	197,000	205,000	8,000
LETTERS OF AUTHORIZATION	25,000	35,000	10,000
FINES / VIOLATIONS	42,000	25,800	(16,200)
INVESTMENT INCOME	525,000	1,000,000	475,000
PENALTY - INTERESTS	65,000	57,000	(8,000)
SALE OF PLANT EFFLUENT	760,000	875,000	115,000
OTHER MISC	984,300	1,000,000	15,700
FEMA REIMBURSEMENTS	538,000	538,000	-
RATE STABILIZATION	10,000,000	7,500,000	(2,500,000)
<b>TOTAL BUDGET INCOME</b>	<b>\$ 197,338,332</b>	<b>\$ 202,432,846</b>	<b>\$ 5,094,514</b>

**PASSAIC VALLEY SEWERAGE COMMISSION  
2023 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>	<u>Change</u>	<u>% Change</u>
5010	Salaries - Wages	\$ 58,489,352	\$ 58,281,454	\$ (207,898)	-0.36%
5020	Salaries - Replacement Overtime	515,000	572,900	57,900	11.24%
5030	Salaries - Emergency Overtime	1,380,563	1,330,600	(49,963)	-3.62%
5040	Salaries- Holiday Overtime	296,100	311,500	15,400	5.20%
5110	FICA	4,564,016	4,577,379	13,363	0.29%
5120	SUI	50,000	50,000	-	0.00%
5210	Health Plan	14,727,000	17,561,250	2,834,250	19.25%
5220	Dental/Optical Plan	1,381,525	1,478,328	96,803	7.01%
5230	Sick/Vacation Annuity	1,426,747	1,602,286	175,539	12.30%
5320	Pension - Accrued Liability	8,383,274	8,934,858	551,584	6.58%
5370	Empl Liab for Employees Under WC	18,000	18,000	-	0.00%
5410	Postage - Shipping	40,550	39,050	(1,500)	-3.70%
5420	Office Supplies	188,488	167,520	(20,968)	-11.12%
5430	Laboratory Supplies	392,164	404,668	12,504	3.19%
5440	Maintenance Supplies	439,356	427,901	(11,455)	-2.61%
5450	Janitorial Supplies	232,359	229,247	(3,113)	-1.34%
5460	Printing Supplies	43,783	41,983	(1,800)	-4.11%
5470	Other Supplies	292,154	298,835	6,681	2.29%
5480	Computer Supplies	59,413	61,705	2,292	3.86%
5490	Computer Software	1,819,412	1,914,499	95,086	5.23%
5610	Electrical Parts	1,570,448	1,646,867	76,419	4.87%
5620	Plumbing Parts	368,688	361,160	(7,529)	-2.04%
5630	Lumber Parts - Supplies	75,326	74,788	(538)	-0.71%
5640	Paint Parts - Supplies	84,892	81,503	(3,389)	-3.99%
5650	Meters - Instrument Parts	864,616	1,022,024	157,408	18.21%
5660	Iron - Steel Parts - Supplies	232,721	231,207	(1,514)	-0.65%
5670	Treatment Equip. Parts	5,284,828	6,000,826	715,998	13.55%
5680	Automotive Parts	335,400	335,400	-	0.00%
5690	Other Replacement Parts	411,396	340,554	(70,842)	-17.22%
5700	Small Tools - Equipment	286,524	287,131	607	0.21%
5710	Computer Parts	448,409	431,567	(16,842)	-3.76%
5820	Gas/Diesel - Vehicles - Vessels	307,392	436,482	129,089	41.99%
5830	Fuel Oil-Other	14,500	18,500	4,000	27.59%
5840	Lubricants	590,155	733,897	143,742	24.36%
5850	Effluent Hypochlorite	1,853,726	2,454,079	600,353	32.39%
5860	Other Chemicals	6,673,365	7,515,054	841,688	12.61%
5870	Other Materials	138,350	139,794	1,444	1.04%
6010	Telephone	430,660	276,319	(154,341)	-35.84%
6020	Electricity	16,954,616	23,545,504	6,590,888	38.87%
6030	Water	775,000	775,000	-	0.00%
6040	Gas	3,387,214	3,387,214	-	0.00%
6110	Rent-Office Equipment	101,587	102,787	1,200	1.18%
6120	Rent-Maintenance Equipment	-	-	-	
6160	Rent-Other	480,773	503,273	22,500	4.68%

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<u>Account</u>	<u>Description</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>	<u>Change</u>	<u>% Change</u>
6210	Insurance-Building	\$ 1,008,685	\$ 1,149,604	\$ 140,919	13.97%
6230	Insurance-Autos, Trucks	213,612	220,000	6,388	2.99%
6250	Insurance-Workers Compensation	864,785	960,000	95,215	11.01%
6260	Insurance-Public Officers	5,100	5,100	-	0.00%
6270	Insurance-Fidelity Bonds	4,801	4,800	(1)	-0.02%
6290	Insurance-General Liability	37,239	37,000	(239)	-0.64%
6310	Insurance-Employment Practices	88,217	100,000	11,783	13.36%
6510	Struct.-Improv.Equipment	945,715	1,013,215	67,500	7.14%
6520	Office Furniture Equipment	20,258	24,258	4,000	19.75%
6530	Transportation Equipment	-	192,700	192,700	
6540	Tools,Shop-Garage Equip.	176,486	161,912	(14,574)	-8.26%
6550	Laboratory Equipment	47,457	61,057	13,600	28.66%
6560	Power Operated Equipment	16,400	16,400	-	0.00%
6570	Treatment Equipment	2,310,040	2,475,242	165,203	7.15%
6580	Testing Equipment	32,806	30,494	(2,313)	-7.05%
6590	Miscellaneous Equipment	100,035	89,986	(10,050)	-10.05%
6600	Computer Equipment	502,290	455,759	(46,531)	-9.26%
6910	Outside Services- Technology Consul	1,425,779	1,503,720	77,941	5.47%
6930	Outside Services - Janitorial	15,600	15,600	-	0.00%
6940	Outside Services - Rep. Maint.	5,404,524	5,363,646	(40,878)	-0.76%
6950	Outside Services - Lab Tests	518,584	529,450	10,867	2.10%
6980	Outside Services-Misc.	2,563,636	2,722,718	159,082	6.21%
6981	Out Service - Uniforms	244,846	243,504	(1,342)	-0.55%
7010	Legal Expenses	1,420,000	1,450,000	30,000	2.11%
7030	Auditing Fees	55,000	55,000	-	0.00%
6420	Automobile Exp	6,300	22,300	16,000	253.97%
6430	Travel Outside Area	26,250	26,050	(200)	-0.76%
7310	Professional Development	121,830	123,541	1,711	1.40%
7320	Training Programs	266,237	255,652	(10,585)	-3.98%
7400	Dues - Subscriptions	125,018	129,863	4,845	3.88%
7730	Bond Agent Expenses	221,425	201,070	(20,355)	-9.19%
7810	Miscellaneous Expenses	47,133	47,098	(35)	-0.07%
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	926,550	993,050	66,500	7.18%
7080	Biosolids Beneficial Reuse	7,301,000	8,829,818	1,528,818	20.94%
7110	Advertising	62,050	61,825	(225)	-0.36%
7860	Newark in Lieu of Taxes	1,518,856	1,518,856	-	0.00%
7984	Returns Handling Expense	120,000	120,000	-	0.00%
7990	Contingency Account	900,000	900,000	-	0.00%
7720	Amortization of Debt Principal	25,302,341	16,335,319	(8,967,022)	-35.44%
7710	Bond Interest Expense	5,802,603	4,823,348	(979,255)	-16.88%
7900	Reserve for Repairs - Replace	101,000	101,000	-	0.00%
		<u>\$ 197,338,332</u>	<u>\$ 202,432,846</u>	<u>\$ 5,094,514</u>	<u>2.58%</u>