

**PASSAIC VALLEY SEWERAGE COMMISSION
2024 BUDGET- ANTICIPATED REVENUE**

	2023 Adopted	2024 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 154,150,596	\$ 164,170,385	\$ 10,019,789
SUPPLEMENTAL USER CHARGES	300,000	600,000	300,000
Subtotal- User Charges	154,450,596	164,770,385	10,319,789
LWA FEES	31,000,000	31,000,000	-
P2 INSPECTION FEES	695,250	637,250	(58,000)
APPLICATION FEES	215,000	220,000	5,000
PERMIT FEES	86,200	78,100	(8,100)
CONNECTION CHARGES	4,750,000	5,250,000	500,000
CID TREATMENT FEES	205,000	210,000	5,000
LETTERS OF AUTHORIZATION	35,000	35,000	-
FINES / VIOLATIONS	25,800	20,000	(5,800)
INVESTMENT INCOME	1,000,000	1,000,000	-
PENALTY - INTERESTS	57,000	58,000	1,000
SALE OF PLANT EFFLUENT	875,000	875,000	-
OTHER MISC	1,000,000	1,000,000	-
STATE/FEDERAL GRANTS	538,000	-	(538,000)
RATE STABILIZATION	7,500,000	6,500,000	(1,000,000)
TOTAL BUDGET INCOME	\$ 202,432,846	\$ 211,653,735	\$ 9,220,889

**PASSAIC VALLEY SEWERAGE COMMISSION
2024 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>	<u>Change</u>	<u>% Change</u>
5010	Salaries - Wages	\$ 58,281,454	\$ 59,471,025	\$ 1,189,571	2.04%
5020	Salaries - Replacement Overtime	572,900	545,200	(27,700)	-4.84%
5030	Salaries - Emergency Overtime	1,330,600	1,505,213	174,613	13.12%
5040	Salaries- Holiday Overtime	311,500	350,000	38,500	12.36%
5110	FICA	4,577,379	4,710,649	133,271	2.91%
5120	SUI	50,000	50,000	-	0.00%
5210	Health Plan	17,561,250	18,871,000	1,309,750	7.46%
5220	Dental/Optical Plan	1,478,328	1,510,988	32,660	2.21%
5230	Sick/Vacation Annuity	1,602,286	1,663,250	60,964	3.80%
5320	Pension - Accrued Liability	8,934,858	9,264,036	329,178	3.68%
5370	Empl Liab for Employees Under WC	18,000	24,000	6,000	33.33%
5410	Postage - Shipping	39,050	33,450	(5,600)	-14.34%
5420	Office Supplies	167,520	165,268	(2,252)	-1.34%
5430	Laboratory Supplies	404,668	408,594	3,926	0.97%
5440	Maintenance Supplies	427,901	439,275	11,374	2.66%
5450	Janitorial Supplies	229,247	232,837	3,591	1.57%
5460	Printing Supplies	41,983	41,234	(750)	-1.79%
5470	Other Supplies	298,835	312,783	13,948	4.67%
5480	Computer Supplies	61,705	63,795	2,090	3.39%
5490	Computer Software & Maintenance	1,914,499	2,155,331	240,832	12.58%
5610	Electrical Parts	1,646,867	1,947,093	300,227	18.23%
5620	Plumbing Parts	361,160	428,781	67,621	18.72%
5630	Lumber Parts - Supplies	74,788	93,830	19,042	25.46%
5640	Paint Parts - Supplies	81,503	80,928	(575)	-0.71%
5650	Meters - Instrument Parts	1,022,024	1,138,962	116,938	11.44%
5660	Iron - Steel Parts - Supplies	231,207	338,763	107,557	46.52%
5670	Treatment Equip. Parts	6,000,826	6,537,000	536,174	8.94%
5680	Automotive Parts	335,400	370,400	35,000	10.44%
5690	Other Replacement Parts	340,554	362,278	21,724	6.38%
5700	Small Tools - Equipment	287,131	320,053	32,922	11.47%
5710	Computer Hardware & Maintenance	431,567	594,348	162,781	37.72%
5820	Gas/Diesel - Vehicles - Vessels	436,482	456,123	19,641	4.50%
5830	Fuel Oil-Other	18,500	20,500	2,000	10.81%
5840	Lubricants	733,897	802,849	68,951	9.40%
5850	Effluent Hypochlorite	2,454,079	4,109,664	1,655,585	67.46%
5860	Other Chemicals	7,515,054	8,726,469	1,211,415	16.12%
5870	Other Materials	139,794	165,356	25,562	18.29%
6010	Telephone	276,319	284,376	8,057	2.92%
6020	Electricity	23,545,504	23,063,390	(482,114)	-2.05%
6030	Water	775,000	775,000	-	0.00%
6040	Gas	3,387,214	3,346,658	(40,556)	-1.20%
6110	Rent-Office Equipment	102,787	102,787	-	0.00%
6160	Rent-Other	503,273	774,446	271,173	53.88%

**PASSAIC VALLEY SEWERAGE COMMISSION
2024 BUDGET- APPROPRIATIONS- GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>	<u>Change</u>	<u>% Change</u>
6210	Insurance-Building	\$ 1,149,604	\$ 1,839,597	\$ 689,993	60.02%
6230	Insurance-Autos, Trucks	220,000	231,000	11,000	5.00%
6250	Insurance-Workers Compensation	960,000	1,270,000	310,000	32.29%
6260	Insurance-Public Officers	5,100	5,355	255	5.00%
6270	Insurance-Fidelity Bonds	4,800	5,278	478	9.96%
6290	Insurance-General Liability	37,000	37,000	-	0.00%
6310	Insurance-Employment Practices	100,000	104,000	4,000	4.00%
6510	Struct.-Improv.Equipment	1,013,215	966,215	(47,000)	-4.64%
6520	Office Furniture Equipment	24,258	23,361	(897)	-3.70%
6530	Transportation Equipment	192,700	140,000	(52,700)	-27.35%
6540	Tools,Shop-Garage Equip.	161,912	146,829	(15,084)	-9.32%
6550	Laboratory Equipment	61,057	75,057	14,000	22.93%
6560	Power Operated Equipment	16,400	16,400	-	0.00%
6570	Treatment Equipment	2,475,242	3,058,894	583,652	23.58%
6580	Testing Equipment	30,494	61,029	30,536	100.14%
6590	Miscellaneous Equipment	89,986	104,880	14,895	16.55%
6600	Computer Equipment	455,759	516,076	60,317	13.23%
6910	Outside Services - Technology Consulting	1,503,720	1,473,420	(30,300)	-2.02%
6930	Outside Services - Janitorial	15,600	15,600	-	0.00%
6940	Outside Services - Rep. Maint.	5,363,646	5,072,915	(290,731)	-5.42%
6950	Outside Services - Lab Tests	529,450	504,938	(24,512)	-4.63%
6980	Outside Services-Misc.	2,722,718	2,715,750	(6,969)	-0.26%
6981	Out Service - Uniforms	243,504	250,398	6,894	2.83%
7010	Legal Expenses	1,450,000	2,199,800	749,800	51.71%
7030	Auditing Fees	55,000	65,000	10,000	18.18%
6420	Automobile Exp	22,300	6,300	(16,000)	-71.75%
6430	Travel Outside Area	26,050	26,500	450	1.73%
7310	Professional Development	123,541	126,200	2,660	2.15%
7320	Training Programs	255,652	279,375	23,723	9.28%
7400	Dues - Subscriptions	129,863	134,105	4,242	3.27%
7730	Bond Agent Expenses	201,070	231,570	30,500	15.17%
7810	Miscellaneous Expenses	47,098	59,998	12,900	27.39%
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	993,050	997,050	4,000	0.40%
7080	Biosolids Beneficial Reuse	8,829,818	9,138,328	308,510	3.49%
7110	Advertising	61,825	62,575	750	1.21%
7860	Newark in Lieu of Taxes	1,518,856	1,518,856	-	0.00%
7984	Returns Handling Expense	120,000	135,000	15,000	12.50%
7990	Contingency Account	900,000	1,000,000	100,000	11.11%
7720	Amortization of Debt Principal	16,335,319	15,456,005	(879,314)	-5.38%
7710	Bond Interest Expense	4,823,348	4,667,099	(156,249)	-3.24%
7900	Reserve for Repairs - Replace	101,000	200,000	99,000	98.02%
		<u>\$ 202,432,846</u>	<u>\$ 211,653,735</u>	<u>\$ 9,220,889</u>	<u>4.56%</u>