

PASSAIC VALLEY SEWERAGE COMMISSION
2025 BUDGET- ANTICIPATED REVENUE

	2024 Adopted	2025 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 164,170,385	\$ 184,691,683	\$ 20,521,298
SUPPLEMENTAL USER CHARGES	<u>600,000</u>	<u>200,000</u>	<u>(400,000)</u>
Subtotal- User Charges	164,770,385	184,891,683	20,121,298
LWA FEES	31,000,000	31,000,000	-
P2 INSPECTION FEES	637,250	689,000	51,750
APPLICATION FEES	220,000	220,000	-
PERMIT FEES	78,100	85,800	7,700
CONNECTION CHARGES	5,250,000	5,000,000	(250,000)
CID TREATMENT FEES	210,000	200,000	(10,000)
LETTERS OF AUTHORIZATION	35,000	35,000	-
FINES / VIOLATIONS	20,000	25,000	5,000
INVESTMENT INCOME	1,000,000	1,000,000	-
PENALTY - INTERESTS	58,000	58,000	-
SALE OF PLANT EFFLUENT	875,000	875,000	-
OTHER MISC	1,000,000	1,000,000	-
STATE/FEDERAL GRANTS	-	-	-
RATE STABILIZATION	<u>6,500,000</u>	<u>5,500,000</u>	<u>(1,000,000)</u>
TOTAL BUDGET INCOME	<u><u>\$ 211,653,735</u></u>	<u><u>\$ 230,579,483</u></u>	<u><u>\$ 18,925,748</u></u>

PASSAIC VALLEY SEWERAGE COMMISSION
2025 BUDGET- APPROPRIATIONS- GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>	<u>Change</u>	<u>% Change</u>
5010	Salaries - Wages	\$ 59,471,025	\$ 62,550,912	\$ 3,079,887	5.18%
5020	Salaries - Replacement Overtime	545,200	613,500	68,300	12.53%
5030	Salaries - Emergency Overtime	1,505,213	1,983,456	478,243	31.77%
5040	Salaries- Holiday Overtime	350,000	303,400	(46,600)	-13.31%
5110	FICA	4,710,649	5,058,564	347,915	7.39%
5120	SUI	50,000	50,000	-	0.00%
5210	Health Plan	18,871,000	22,033,845	3,162,845	16.76%
5220	Dental/Optical Plan	1,510,988	1,533,945	22,957	1.52%
5230	Sick/Vacation Annuity	1,663,250	1,743,720	80,470	4.84%
5320	Pension - Accrued Liability	9,264,036	9,194,743	(69,293)	-0.75%
5370	Empl Liab for Employees Under WC	24,000	24,000	-	0.00%
5410	Postage - Shipping	33,450	35,250	1,800	5.38%
5420	Office Supplies	165,268	167,206	1,938	1.17%
5430	Laboratory Supplies	408,594	418,286	9,692	2.37%
5440	Maintenance Supplies	439,275	444,415	5,140	1.17%
5450	Janitorial Supplies	232,837	235,784	2,947	1.27%
5460	Printing Supplies	41,234	38,894	(2,340)	-5.67%
5470	Other Supplies	312,783	312,312	(470)	-0.15%
5480	Computer Supplies	63,795	64,910	1,115	1.75%
5490	Computer Software & Maintenance	2,155,331	2,508,945	353,614	16.41%
5610	Electrical Parts	1,947,093	2,080,276	133,183	6.84%
5620	Plumbing Parts	428,781	448,134	19,354	4.51%
5630	Lumber Parts - Supplies	93,830	117,594	23,764	25.33%
5640	Paint Parts - Supplies	80,928	74,399	(6,529)	-8.07%
5650	Meters - Instrument Parts	1,138,962	1,364,943	225,981	19.84%
5660	Iron - Steel Parts - Supplies	338,763	300,613	(38,150)	-11.26%
5670	Treatment Equip. Parts	6,537,000	6,580,485	43,485	0.67%
5680	Automotive Parts	370,400	400,500	30,100	8.13%
5690	Other Replacement Parts	362,278	454,562	92,284	25.47%
5700	Small Tools - Equipment	320,053	443,740	123,686	38.65%
5710	Computer Hardware & Maintenance	594,348	629,907	35,559	5.98%
5820	Gas/Diesel - Vehicles - Vessels	456,123	490,203	34,081	7.47%
5830	Fuel Oil-Other	20,500	13,500	(7,000)	-34.15%
5840	Lubricants	802,849	685,950	(116,898)	-14.56%
5850	Effluent Hypochlorite	4,109,664	3,561,393	(548,271)	-13.34%
5860	Other Chemicals	8,726,469	9,233,714	507,245	5.81%
5870	Other Materials	165,356	163,490	(1,866)	-1.13%
6010	Telephone	284,376	355,365	70,989	24.96%
6020	Electricity	23,063,390	23,094,889	31,499	0.14%
6030	Water	775,000	775,000	-	0.00%
6040	Gas	3,346,658	3,861,156	514,498	15.37%
6110	Rent-Office Equipment	102,787	100,175	(2,612)	-2.54%
6160	Rent-Other	774,446	1,853,246	1,078,800	139.30%

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<u>Account</u>	<u>Description</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>	<u>Change</u>	<u>% Change</u>
6210	Insurance-Building	\$ 1,839,597	\$ 1,218,178	\$ (621,419)	-33.78%
6230	Insurance-Autos, Trucks	231,000	238,416	7,416	3.21%
6250	Insurance-Workers Compensation	1,270,000	1,333,500	63,500	5.00%
6260	Insurance-Public Officers	5,355	-	(5,355)	-100.00%
6270	Insurance-Fidelity Bonds	5,278	4,928	(350)	-6.63%
6290	Insurance-General Liability	37,000	35,906	(1,094)	-2.96%
6310	Insurance-Employment Practices	104,000	100,425	(3,575)	-3.44%
6510	Struct.-Improv.Equipment	966,215	941,414	(24,801)	-2.57%
6520	Office Furniture Equipment	23,361	22,380	(981)	-4.20%
6530	Transportation Equipment	140,000	330,000	190,000	135.71%
6540	Tools,Shop-Garage Equip.	146,829	159,729	12,900	8.79%
6550	Laboratory Equipment	75,057	82,374	7,317	9.75%
6560	Power Operated Equipment	16,400	16,650	250	1.52%
6570	Treatment Equipment	3,058,894	3,211,317	152,423	4.98%
6580	Testing Equipment	61,029	82,369	21,340	34.97%
6590	Miscellaneous Equipment	104,880	127,510	22,629	21.58%
6600	Computer Equipment	516,076	467,070	(49,006)	-9.50%
6910	Outside Services - Technology Consulting	1,473,420	1,460,381	(13,039)	-0.88%
6930	Outside Services - Janitorial	15,600	17,604	2,004	12.85%
6940	Outside Services - Rep. Maint.	5,072,915	4,556,145	(516,770)	-10.19%
6950	Outside Services - Lab Tests	504,938	629,652	124,714	24.70%
6980	Outside Services-Misc.	2,715,750	3,135,133	419,384	15.44%
6981	Out Service - Uniforms	250,398	246,750	(3,648)	-1.46%
7010	Legal Expenses	2,199,800	2,377,800	178,000	8.09%
7030	Auditing Fees	65,000	69,000	4,000	6.15%
6420	Automobile Exp	6,300	6,300	-	0.00%
6430	Travel Outside Area	26,500	25,575	(925)	-3.49%
7310	Professional Development	126,200	132,246	6,046	4.79%
7320	Training Programs	279,375	293,045	13,670	4.89%
7400	Dues - Subscriptions	134,105	148,729	14,624	10.90%
7730	Bond Agent Expenses	231,570	231,570	-	0.00%
7810	Miscellaneous Expenses	59,998	62,574	2,576	4.29%
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	997,050	998,430	1,380	0.14%
7080	Biosolids Beneficial Reuse	9,138,328	10,963,434	1,825,106	19.97%
7110	Advertising	62,575	61,575	(1,000)	-1.60%
7860	Newark in Lieu of Taxes	1,518,856	1,518,856	-	0.00%
7984	Returns Handling Expense	135,000	135,000	-	0.00%
7990	Contingency Account	1,000,000	1,500,000	500,000	50.00%
7720	Amortization of Debt Principal	15,456,005	17,838,119	2,382,114	15.41%
7710	Bond Interest Expense	4,667,099	9,092,079	4,424,980	94.81%
7900	Reserve for Repairs - Replace	200,000	250,000	50,000	25.00%
		<u>\$ 211,653,735</u>	<u>\$ 230,579,483</u>	<u>\$ 18,925,748</u>	8.94%