

PASSAIC VALLEY SEWERAGE COMMISSION
2026 BUDGET- ANTICIPATED REVENUE

	2025 Adopted	2026 Proposed	Variance
<u>ANTICIPATED REVENUE</u>			
USER CHARGES	\$ 184,691,683	\$ 199,374,672	\$ 14,682,989
SUPPLEMENTAL USER CHARGES	200,000	570,000	370,000
Subtotal- User Charges	184,891,683	199,944,672	15,052,989
LWA FEES	31,000,000	31,000,000	-
P2 INSPECTION FEES	689,000	550,000	(139,000)
APPLICATION FEES	220,000	220,000	-
PERMIT FEES	85,800	83,500	(2,300)
CONNECTION CHARGES	5,000,000	6,637,000	1,637,000
CID TREATMENT FEES	200,000	130,000	(70,000)
LETTERS OF AUTHORIZATION	35,000	40,000	5,000
FINES / VIOLATIONS	25,000	40,000	15,000
INVESTMENT INCOME	1,000,000	1,000,000	-
PENALTY - INTERESTS	58,000	58,000	-
SALE OF PLANT EFFLUENT	875,000	775,000	(100,000)
OTHER MISC	1,000,000	1,000,000	-
STATE/FEDERAL GRANTS	-	-	-
RATE STABILIZATION	5,500,000	5,500,000	-
TOTAL BUDGET INCOME	\$ 230,579,483	\$ 246,978,172	\$ 16,398,689

PASSAIC VALLEY SEWERAGE COMMISSION
2026 BUDGET- APPROPRIATIONS- GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>2025 Adopted</u>	<u>2026 Proposed</u>	<u>Change</u>	<u>% Change</u>
5010	Salaries - Wages	\$ 62,550,912	\$ 63,735,195	\$ 1,184,283	1.89%
5020	Salaries - Replacement Overtime	613,500	749,100	135,600	22.10%
5030	Salaries - Emergency Overtime	1,983,456	2,286,215	302,759	15.26%
5040	Salaries- Holiday Overtime	303,400	387,422	84,022	27.69%
5110	FICA	5,058,564	5,136,741	78,177	1.55%
5120	SUI	50,000	65,000	15,000	30.00%
5210	Health Plan	22,033,845	24,349,032	2,315,187	10.51%
5220	Dental/Optical Plan	1,533,945	1,531,858	(2,087)	-0.14%
5230	Sick/Vacation Annuity	1,743,720	1,743,720	-	0.00%
5320	Pension - Accrued Liability	9,194,743	9,117,046	(77,697)	-0.85%
5370	Empl Liab for Employees Under WC	24,000	24,000	-	0.00%
5410	Postage - Shipping	35,250	35,750	500	1.42%
5420	Office Supplies	167,206	167,357	151	0.09%
5430	Laboratory Supplies	418,286	467,659	49,373	11.80%
5440	Maintenance Supplies	444,415	556,837	112,422	25.30%
5450	Janitorial Supplies	235,784	231,885	(3,898)	-1.65%
5460	Printing Supplies	38,894	38,554	(340)	-0.87%
5470	Other Supplies	312,312	321,864	9,552	3.06%
5480	Computer Supplies	64,910	51,010	(13,900)	-21.41%
5490	Computer Software & Maintenance	2,508,945	2,772,292	263,348	10.50%
5610	Electrical Parts	2,080,276	2,431,668	351,392	16.89%
5620	Plumbing Parts	448,134	457,998	9,864	2.20%
5630	Lumber Parts - Supplies	117,594	107,040	(10,553)	-8.97%
5640	Paint Parts - Supplies	74,399	77,309	2,909	3.91%
5650	Meters - Instrument Parts	1,364,943	2,003,358	638,415	46.77%
5660	Iron - Steel Parts - Supplies	300,613	411,206	110,594	36.79%
5670	Treatment Equip. Parts	6,580,485	6,902,776	322,291	4.90%
5680	Automotive Parts	400,500	405,000	4,500	1.12%
5690	Other Replacement Parts	454,562	439,194	(15,368)	-3.38%
5700	Small Tools - Equipment	443,740	457,854	14,114	3.18%
5710	Computer Hardware & Maintenance	629,907	773,653	143,746	22.82%
5820	Gas/Diesel - Vehicles - Vessels	490,203	487,977	(2,226)	-0.45%
5830	Fuel Oil-Other	13,500	14,000	500	3.70%
5840	Lubricants	685,950	693,555	7,604	1.11%
5850	Effluent Hypochlorite	3,561,393	3,082,640	(478,753)	-13.44%
5860	Other Chemicals	9,233,714	9,837,542	603,828	6.54%
5870	Other Materials	163,490	165,068	1,578	0.97%
6010	Telephone	355,365	328,076	(27,289)	-7.68%
6020	Electricity	23,094,889	25,115,440	2,020,551	8.75%
6030	Water	775,000	775,000	-	0.00%
6040	Gas	3,861,156	4,831,033	969,877	25.12%
6110	Rent-Office Equipment	100,175	100,715	540	0.54%
6160	Rent-Other	1,853,246	1,758,661	(94,585)	-5.10%

PASSAIC VALLEY SEWERAGE COMMISSION
2026 BUDGET- APPROPRIATIONS- GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>2025 Adopted</u>	<u>2026 Proposed</u>	<u>Change</u>	<u>% Change</u>
6210	Insurance-Building	\$ 1,218,178	\$ 1,276,583	\$ 58,405	4.79%
6230	Insurance-Autos, Trucks	238,416	203,588	(34,828)	-14.61%
6250	Insurance-Workers Compensation	1,333,500	1,308,084	(25,416)	-1.91%
6260	Insurance-Public Officers	-	-	-	
6270	Insurance-Fidelity Bonds	4,928	5,106	178	3.61%
6290	Insurance-General Liability	35,906	36,099	193	0.54%
6310	Insurance-Employment Practices	100,425	101,681	1,256	1.25%
6510	Struct.-Improv.Equipment	941,414	1,131,039	189,625	20.14%
6520	Office Furniture Equipment	22,380	26,310	3,930	17.56%
6530	Transportation Equipment	330,000	-	(330,000)	-100.00%
6540	Tools,Shop-Garage Equip.	159,729	205,725	45,996	28.80%
6550	Laboratory Equipment	82,374	88,574	6,200	7.53%
6560	Power Operated Equipment	16,650	16,650	-	0.00%
6570	Treatment Equipment	3,211,317	3,203,635	(7,682)	-0.24%
6580	Testing Equipment	82,369	201,163	118,794	144.22%
6590	Miscellaneous Equipment	127,510	140,636	13,127	10.29%
6600	Computer Equipment	467,070	438,442	(28,628)	-6.13%
6910	Outside Services - Technology Consulting	1,460,381	1,448,186	(12,195)	-0.84%
6930	Outside Services - Janitorial	17,604	-	(17,604)	-100.00%
6940	Outside Services - Rep. Maint.	4,556,145	4,849,260	293,115	6.43%
6950	Outside Services - Lab Tests	629,652	626,604	(3,048)	-0.48%
6980	Outside Services-Misc.	3,135,133	4,095,814	960,681	30.64%
6981	Out Service - Uniforms	246,750	249,270	2,520	1.02%
7010	Legal Expenses	2,377,800	2,536,204	158,404	6.66%
7030	Auditing Fees	69,000	69,000	-	0.00%
6420	Automobile Exp	6,300	6,300	-	0.00%
6430	Travel Outside Area	25,575	40,225	14,650	57.28%
7310	Professional Development	132,246	146,076	13,830	10.46%
7320	Training Programs	293,045	267,169	(25,876)	-8.83%
7400	Dues - Subscriptions	148,729	153,673	4,944	3.32%
7730	Bond Agent Expenses	231,570	374,188	142,618	61.59%
7810	Miscellaneous Expenses	62,574	61,979	(595)	-0.95%
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	998,430	1,000,510	2,080	0.21%
7080	Biosolids Beneficial Reuse	10,963,434	11,162,719	199,285	1.82%
7110	Advertising	61,575	60,650	(925)	-1.50%
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	1,500,000	1,500,000	-	0.00%
7720	Amortization of Debt Principal	17,838,119	22,442,397	4,604,278	25.81%
7710	Bond Interest Expense	9,092,079	10,017,475	925,396	10.18%
7900	Reserve for Repairs - Replace	250,000	350,000	100,000	40.00%
		<u>\$ 230,579,483</u>	<u>\$ 246,978,172</u>	<u>\$ 16,398,689</u>	7.11%