

2016

LOCAL GOVT SERVICES

2016 OCT 29 P 4: 28

RECEIVED

Passaic Valley Water Commission

(name)

Authority Budget

www.pvwc.com

(Authority Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

2016

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: C. M. Zepinski Date: 12/16/15

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2016 PREPARER'S CERTIFICATION

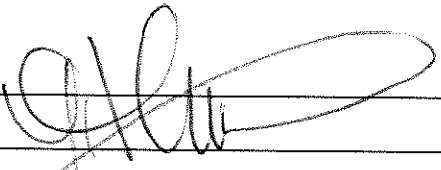
Passaic Valley Water Commission
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Yitzchak Weiss, CPA		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4328	Fax Number:	(973) 340-4334
E-mail address	yweiss@pvwc.com		

2016 APPROVAL CERTIFICATION

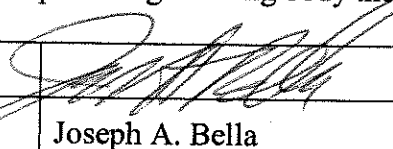
Passaic Valley Water Commission (Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Passaic Valley Water Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 21 , 2015.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Joseph A. Bella		
Title:	Chief Executive Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4307	Fax Number:	(973) 340-4321
E-mail address	jabella@pvwc.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.pvwc.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.



A description of the Authority's mission and responsibilities



Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years



The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information



Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years



The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction



Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting



Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years



The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority



A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

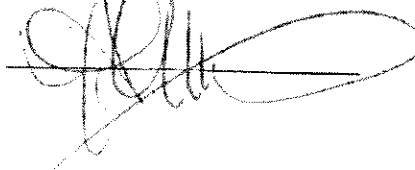
Name of Officer Certifying compliance

Yitzhak Weiss, CPA

Title of Officer Certifying compliance

Chief Financial Officer

Signature



2016 AUTHORITY BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of October 21, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 92,927,531, Total Appropriations, including any Accumulated Deficit if any, of \$ 82,641,840 and Total Unrestricted Net Position utilized of \$ 0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 34,877,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 3,629,000; and

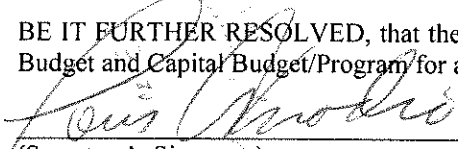
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic Valley Water Commission, at an open public meeting held on October 21, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Passaic Valley Water Commission will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2015.


(Secretary's Signature)

October 21, 2015
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Sanchez, Rigo	X			
Levine, Jeffrey	X			
Graddy, Russell				X
Kolodziej, Gloria	X			
Bazian, Menachem	X			
DeVita, Thomas P.	X			
Cleaves, Chrystal	X			

2016 ADOPTION CERTIFICATION

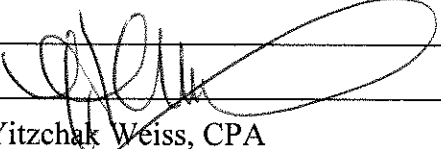
Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic Valley Water Commission, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of December, 2015.

Officer's Signature:			
Name:	Yitzchak Weiss, CPA		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4328	Fax Number:	(973) 340-4334
E-mail address	yweiss@pvwc.com		

2016 ADOPTED BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic Valley Water Commission for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Passaic Valley Water Commission at its open public meeting of December 16, 2015; and

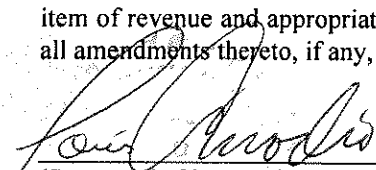
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 92,927,531, Total Appropriations, including any Accumulated Deficit, if any, of \$ 82,641,840 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 34,877,000 and Total Unrestricted Net Position planned to be utilized of \$ 3,629,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission, at an open public meeting held on December 16, 2015 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2016 and ending December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

December 16, 2015
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Sanchez, Rigo				x
Levine, Jeffrey	x			
Graddy, Russell	x			
Kolodziej, Gloria	x			
Bazian, Menachem	x			
DeVita, Thomas P.	x			
Cleaves, Chrystal	x			

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Please see attached budget narrative.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

A 4.5% retail rate increase and a 5.0% wholesale rate increase has been approved pursuant to our five-year plan.

Other aspects of our rate structure remain stable.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

Technological improvements continue to reduce annual consumption on an individual, per-capita basis. Escalating cost of employee benefits continues to be a concern. We have been mandated to cover our finished water reservoirs, which will significantly impact our capital needs in the next few years.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

N/A

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

An updated rate resolution was adopted by the Commission at its December 2014 meeting with no change to rate structure.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2015-9 for more information.

Passaic Valley Water Commission

Inter-office Memo

To: Finance Committee Members
Joseph A. Bella

Date: October 12, 2015

From: Yitzchak Weiss, CFO

Re: Budget Expense Narrative

Pursuant to last year's five-year plan, a rate increase was authorized for 2016 at 4.5% for retail and 5% for wholesale. We believe the planned increase will be sufficient to meet our budget requirements for 2016.

Based on our discussions with the rating agencies, we are continuing with our plan to ramp up our Operating Reserve and increase our cash-funded capital to at least the level of our annual depreciation expense for years following 2016. Currently our Operating Reserve is at 45 days of working capital. We plan to increase the reserve to 50 days for 2017, 55 days for 2018 and 60 days for 2019. Those figures are reflected in the Income Statement. We expect these changes to have further positive impact on our status with the rating agencies.

After significant discussions with our financial advisors, bond counsel, and corporate trust partners we were advised to increase our cash position to ensure that one month's required expenses are available for use without having to draw down from our Operating Reserve account. As such, for 2016 we have elected to fund only \$3,629,000 in capital from cash. This measure will enable us to reach the recommended cash position by year end.

Below please find detailed assumptions related to our 2016 expense budget:

Executive

- Salaries: 2016 figures include salary increases which were budgeted but not implemented during 2015.

Legal

- Per direction from the Finance Committee, all Legal expenses were budgeted at \$725,000.

Engineering

- Salaries: 2016 budget includes the hiring of a senior engineer and a salary increase budgeted for 2015 but not implemented during 2015.
- Professional Services: Per our Director of Engineering, the amount budgeted is the amount actually expected to be spent on our contracts in 2016.

Purchasing

- Salaries: 2016 figures include salary increases budgeted for 2015 but not implemented.

Accounting

- Salaries: 2016 figures include one new hire in accounting and salary increases budgeted but not implemented in 2015.
- Overtime has been adjusted down based on expected reduction due to completion of billing software implementation in 2015.

Commercial

- Salaries: 2016 figures include two salary increases budgeted but not implemented in 2015 and one new hire.
- Software licensing: Budget reflects projected amounts for 2016.

Insurance & Taxes:

- Hospitalization and Dental: For years 2016 and beyond we assume a 15% annual increase.
- PERS liability is estimated to increase by approximately 10% annually.

Admin and General

- Summer student assistants were budgeted assuming no more than 24 hires who could work 15 weeks at \$11 per hour with a maximum of 40 hours/wk (no overtime).
- Interns were budgeted assuming no more than 9 hires who could work 6 months at \$13 per hour with a maximum of 35 hours/wk (no overtime).
- Computer Consulting: One account is general (20k) and the other is our contract with the current computer vendor.
- IT expenses: Our plan is to replace all desktop computers every three years and servers every five years.
- Wanaque South: Projected amount for 2016 is just under \$110,000.
- Membership Affiliations: Projected amount for 2015 is \$45,000.
- Emergency Protective Measures: This account was directed to be set up by our Executive Director for potential emergency expenditures.
- Bank charges: We are continuing to see decreases in bank expenses due to the favorable result of our banking RFP and current negotiated rates.

Purification

- Salaries: 2016 figures include hiring a Water Quality Specialist and five salary increases which were budgeted but not implemented in 2015.
- Seminars: The 2016 budget is based on an itemized list of conferences/trainings and employees to be sent.
- WRF Project Participation: Projected amount for 2016 is \$25,000.
- Chemicals: Figures are based on projections of required chemicals and costs for 2016.
- Residuals: Figures are based on projections of anticipated costs for 2016.

Pumping

- Salaries: 2016 figures include a salary increase budgeted but not implemented in 2015.
- Seminars: The intent is to start training staff more regularly.
- Electric & Power: Costs are based on 2016 projected actual.

Maintenance

- Salaries: 2016 figures include three hires and two salary increases which were budgeted for 2015 but not implemented. One additional salary increases has been budgeted for 2016.

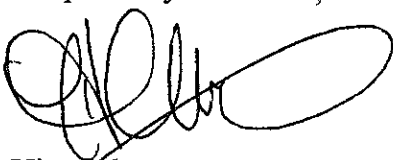
Distribution

- Salaries: 2016 figures include four new hires and seven salary increases as per Mr. Bisesi's strategic plan.
- Seminars: Operator license training.
- R&M: Per our Executive Director, 90% of these amounts should be capitalized. As such, the budget has been set at 10% of what it would have been and the remainder will be included in the capital budget.
- Road Department Fees: Cost of police, expected to be approximately \$600,000 for 2016, has also been deemed to be 90% capital repairs. The difference will be included in the capital budget.

Laboratory

- Salary: 2016 figures include one salary increase and one new hire (Sr. Chec/Microbiology).
- Seminar: Projected to be \$15,000 for 2016.
- Lab Supplies: Budgeted in excess of projected total for 2015 to reserve for emergency testing and analysis should it become necessary.
- Field Instruments: This budget assumes replacement of instruments every five years.
- UCMR3: This regulation testing is no longer required.
- LT2 Comp: This is new regulation testing.
- Purchases/Equip & Tools wasn't used in 2015 but is anticipated to be used 2016

Respectfully submitted,



Yitzhak Weiss, CPA
Comptroller/CFO

CLIFTON - PASSAIC - PATERSON RATES - EFFECTIVE 1/1/2015

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$62.97	\$20.99
3/4"	\$94.44	\$31.50
1"	\$157.41	\$52.46
1 1/2"	\$314.82	\$104.94
2"	\$503.72	\$167.90
3"	\$944.48	\$314.82
4"	\$1,574.12	\$524.71
6"	\$3,148.23	\$1,049.42
8"	\$5,037.18	\$1,679.06
10"	n/a	\$2,098.81
12"	n/a	\$2,623.52
16"	n/a	\$10,494.11

PASSAIC SEWER (FLAT RATES) *		
CLASSIFICATION	QUARTERLY	MONTHLY
Condo	\$67.50	\$22.50
Senior Condo	\$48.75	\$16.25
Senior 1 family	\$58.75	\$19.58
Senior 2 - 4 family	\$112.50	\$37.50
1 Family Residential	\$81.25	\$27.08
2 - 4 Family Residential	\$135.00	\$45.00
Condo 18 Units	\$1,215.00	\$405.00
Condo 25 Units	\$1,687.50	\$562.50
Condo 36 Units	\$2,430.00	\$810.00
Condo 46 Units	\$3,105.00	\$1,035.00
Condo 120 Units	\$8,100.00	\$2,700.00
Condo 228 Units	\$15,390.00	\$5,130.00

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$1.88
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$1.88

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$55.27
3"	\$102.89
4"	\$166.65
6"	\$322.58
8"	\$484.11
10"	\$734.74
12"	\$1,013.09

* Sewer rates did not increase

WHOLESALE CHARGES EFFECTIVE 1/1/15	
2,389.12	Rate per million gallons
523.26	Wheeling charge per million gallons

PASSAIC SEWER (METERED RATES) *		
	QUARTERLY	MONTHLY
Base	\$36.41	\$12.14
Consumption per 1CCF	\$1.741	\$1.741

OUT OF TOWN RATES -EFFECTIVE 1/1/2015

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$74.23	\$24.76
3/4"	\$111.35	\$37.12
1"	\$185.58	\$61.86
1 1/2"	\$371.14	\$123.71
2"	\$593.83	\$197.94
3"	\$1,113.43	\$371.14
4"	\$1,855.72	\$618.58
6"	n/a	\$1,237.15
8"	n/a	\$1,979.43
10"	n/a	\$2,474.28
12"	n/a	\$3,092.86
16"	n/a	\$12,371.42

** Effective January 1, 2008 North Arlington falls under Out of Town Rates **

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$2.47
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.47

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$59.73
3"	\$107.93
4"	\$180.31
6"	\$348.90
8"	\$523.60
10"	\$794.66
12"	\$1,095.82

LODI RATES - EFFECTIVE 1/1/2015

METER SIZE	ALLOTMENT	BASE CHARGE - QUARTERLY	BASE CHARGE - MONTHLY	CONS CHARGE (PER 1 CCF) QUARTERLY OR MONTHLY
5/8"	13 CCF	\$46.18	\$15.40	\$3.43
3/4"	15 CCF	\$51.30	\$17.10	\$3.43
1"	31 CCF	\$107.14	\$35.71	\$3.43
1 1/2"	51 CCF	\$175.52	\$58.51	\$3.43
2"	85 CCF	\$284.96	\$94.98	\$3.43
3"	183 CCF	\$622.28	\$207.43	\$3.43
4"	295 CCF	\$998.38	\$332.80	\$3.43
6"	560 CCF	\$1,896.50	\$632.17	\$3.43
8"	912 CCF	\$3,093.21	\$1,031.07	\$3.43

SEWER CHARGE (Effective 10/1/2010)	
MONTHLY	QUARTERLY
UP TO 33 CCF @ \$13.33 p/unit	UP TO 100 CCF @ \$40.00 p/unit
OVER 33 CCF @ \$2.00 P/1 CCF	OVER 100 CCF @ \$2.00 P/1 CCF

SEWER CHARGES (FLAT RATE) *	
QUARTERLY	
SW01	\$40.00
SW02	\$80.00
SW03	\$120.00
SW04	\$160.00
SW05***	\$633.00
*** Special rate created for account # 121853-52192 ONLY	

FIRELINE CHARGES *	
SIZE	MONTHLY
3"	\$97.99
4"	\$137.03
6"	\$273.31
8"	\$390.44
10"	\$488.42

* Effective 1/1/2009 Lodi firelines do not bill 'with connection' or 'without connection'

PASSAIC VALLEY WATER COMMISSION		
FIELD SERVICE RATES for 2015		
MAIN TO CURB	3/4"	NO CHARGE
DOMESTIC LATERAL INSTALLATION**	1"	NO CHARGE
** MAXIMUM DISTANCE CANNOT EXCEED 60FT	1 1/2"	\$4,390.00
	2"	\$4,670.00
	4"	\$6,450.00
	6"	\$6,935.00
	8"	\$7,520.00
	12"	\$9,190.00
CURB TO BUILDING	3/4"	\$4,150.00
DOMESTIC LATERAL INSTALLATION**	1"	\$4,215.00
** MAXIMUM DISTANCE CANNOT EXCEED 60FT	1 1/2"	\$4,390.00
	2"	\$4,670.00
	4"	Must be installed by property owner.
	6"	
	8"	
	12"	
FIRE PROTECTION LATERAL	2"	\$4,670.00
	4"	\$6,450.00
	6"	\$6,935.00
	8"	\$7,520.00
	12"	\$9,190.00
LEAK DETECTION/VALVE INSPECTION	UP TO 4 HRS	\$650.00
	4-8 HRS	\$1,275.00
	SUNDAYS UP TO 4 HRS	\$975.00
	SUNDAYS 4-8 HRS	\$1,780.00
METER VAULT/FORD BOX INSTALLATION	3/4" & 1"	\$1,185.00
	1 1/2" & 2"	\$4,850.00
	4" - 12"	\$11,275.00
ADDITIONAL/NEW METER SETS	5/8"	\$170.00
REDUCE/INCREASE METER SIZE	3/4"	\$170.00
**METERS ARE SUPPLIED BY PVWC	1"	\$170.00
& INSTALLED BY OWNER	1 1/2"	\$170.00
	2"	\$170.00
	3"	\$775.00
	3" COMPOUND	\$1,425.00
	4"	\$1,265.00
	4" COMPOUND	\$2,140.00
	6"	\$2,015.00
	6" COMPOUND	\$3,155.00
	8"	\$2,890.00
	10"	\$4,850.00
	12"	\$5,560.00
DAMAGED/MISSING METER	5/8" - 1"	\$300.00
BROKEN FROSTPLATE	1 1/2" - 2"	\$595.00
	3" - 10"	FIELD SUPERVISOR TO DETERMINE COST

HIT HYDRANT		\$6,015.00
HIT HYDRANT (BREAKAWAY)		\$3,000.00
HYDRANT RELOCATE		\$6,015.00
NEW HYDRANT INSTALL		\$6,015.00
STRIPPED VALVE	3/4" - 1"	\$135.00
	1 1/2" - 2"	\$220.00
	3" - 16"	FIELD SUPERVISOR TO DETERMINE COST
SPECIAL METER TEST	5/8" - 2"	\$155.00
	3" - 16"	\$275.00
AFTER HOURS FEE		\$150.00
CC CHARGEBACK FEE		\$54.00
DELINQUENCY TURN ON		\$115.00
DELINQUENCY TURN ON (ELMWOOD PARK ONLY)		\$137.13
FINAL LATE NOTICE FEE		\$40.00
FINAL READ		\$40.00
FLOW TEST		\$350.00
LEAD STUDY		\$17.00
NSF CHECK FEE		\$54.00
SHUT OFF FOR REPAIRS		\$40.00
TP REPAIR/REPLACE		\$76.00

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To: [Heather Litzebauer](#)
Subject: Published Submission Confirmation
Date: Tuesday, September 29, 2015 6:45:04 PM

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SubmissionId: EP694384

Disclosure Type: FINANCIAL/OPERATING FILING

Audited Financial Statements or CAFR (Rule 15c2-12): PVWC 2014 Audit for the year ended 12/31/2014

Document Name: Financial Operating Filing dated 09/29/2015
2014 Financial Statements.pdf posted 09/29/2015 6:38:51 PM

The following Issuers are associated with this Continuing Disclosure Submission:

CUSIP6	State	Issuer Name
702845	NJ	PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV

The following 199 Securities have been published with this Continuing Disclosure Submission:

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Disclosure Type: FINANCIAL/OPERATING FILING
Annual Financial Information and Operating Data (Rule 15c2-12): PVWC 2014 Operating Data for the year ended 12/31/2014

Document Name: Financial Operating Filing dated 09/29/2015
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Please follow the link to view this submission:

<http://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=EP694387>

Please follow the link to make changes to this submission:

<http://dataport.emma.msrb.org/AboutDataport.aspx>

PLEASE DO NOT REPLY. This is a system-generated e-mail. If you need assistance please contact the MSRB at 703-797-6668 or you may obtain more information at www.msrb.org.

AUTHORITY CONTACT INFORMATION

2016

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Passaic Valley Water Commission		
Address:	1525 Main Avenue		
City, State, Zip:	Clifton	NJ	07011
Phone: (ext.)	(973) 340-4300	Fax:	(973) 340-4321

Preparer's Name:	Yitzchak Weiss, CPA		
Preparer's Address:	1525 Main Avenue		
City, State, Zip:	Clifton	NJ	07011
Phone: (ext.)	(973) 340-4328	Fax:	(973) 340-4334
E-mail:	yweiss@pvwc.com		

Chief Executive Officer:	Joseph A. Bella		
Phone: (ext.)	(973) 340-4307	Fax:	(973) 340-4321
E-mail:	jabella@pvwc.com		

Chief Financial Officer:	Yitzchak Weiss, CPA		
Phone: (ext.)	(973) 340-4328	Fax:	(973) 340-4334
E-mail:	yweiss@pvwc.com		

Name of Auditor:	Steven Wielkotz		
Name of Firm:	Ferraioli, Wielkotz, Cerullo & Cuva		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	(973) 835-7900	Fax:	(973) 835-6631
E-mail:	Wielkotz@optonline.net		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 238
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$14,465,258.69
- 3) Provide the number of regular voting members of the governing body: 7
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? Yes, the son of George Hanley, our Corporate Counsel, is a partner in NW Financial, our financial advisors. George's son does not work on our account.
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach narrative. Our process includes both item #1 and item #2
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed. All expenditures were small in nature and were for the following reasons: (1) providing food for employees working during emergencies and/or training courses, (2) providing refreshments for on-site professional association meetings and commission meetings.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. All travel was for industry conferences, employee training and professional continuing education.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes. *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? Yes, we received a Hazmat fine for \$3,102 *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

3469 F19958 10/15 AP 10/08/15 0141403	Travel & Seminars	
RUTGERS UNIVERSITY	RUTGERS UNIVERSITY	150.00
2298 F19340 07/15 AP 07/20/15 0206423	JOSEPH A. BELLA -NJLWO RE	
RUTGERS UNIVERSITY	RUTGERS UNIVERSITY	67.50
2057 F18360 06/15 AP 06/16/15 0206288	OPERATION/MAINTENANCE WAT	
RUTGERS UNIVERSITY	RUTGERS UNIVERSITY	142.50
1915 06/15 AP 06/15/15 0206243	ALTERNATIVE ENERGY-WTR&WA	
BELLA, JOSEPH A.	BELLA, JOSEPH A.	1,068.57
6/6-6/10/15	awwa ace conference	anaheim, ca
1842 06/15 AP 06/08/15 0140421	AMWA	
995.00		
AMWA		
1473 05/15 AP 05/11/15 0206094	REGISTRATION: JOSEPH A. B	
BELLA, JOSEPH A.	BELLA, JOSEPH A.	516.20
6/7-11/15	awwa conference	anaheim, ca
1514 F18403 05/15 AP 05/11/15 0140421		
AMWA	AMWA	995.00
1374 F18808 04/15 AP 04/27/15 0206091	REGISTRATION: JOSEPH A. B	
ASSOC OF METROPOLITAN WATER AG	ASSOC OF METROPOLITAN WATER A	795.00
1163 F18371 04/15 AP 04/09/15 0205906	MARCH 22-25, 2015	
AMWA	AMWA	795.00
1030 03/15 AP 03/31/15 0205866	REGISTRATION: JOSEPH A. B	
BELLA, JOSEPH A.	BELLA, JOSEPH A.	1,175.62
dc	amwa water policy conf	3/22-25/15 wash.,
3469 F19958 10/15 AP 10/08/15 0141403		
RUTGERS UNIVERSITY	RUTGERS UNIVERSITY	250.00
3194 09/15 AP 09/25/15 0206683	JAMES G. DUPREY - MULTI P	
WEISS, YITZCHAK	WEISS, YITZCHAK	522.20
10/20-22/15	cis conference	atlanta, ga
1872 06/15 AP 06/12/15 0140782		
WEISS, YITZCHAK	WEISS, YITZCHAK	1,404.02
6/7-10/15	awwa ace conference	anaheim ca
1535 05/15 AP 05/13/15 0206123		
WEISS, YITZCHAK	WEISS, YITZCHAK	1,496.64
6/7-10/15	awwa ace conference	anaheim, ca
3620 F19951 10/15 AP 10/08/15 0000000		
COMPLIANCE SOLUTIONS	COMPLIANCE SOLUTIONS	141.10
406 02/15 AP 02/04/15 0205662	REGISTRATION FEE - WENDY	
MAROTTA, MICHAEL	MAROTTA, MICHAEL	1,189.10
1/26-30/15	maintenance software trng	estero, fl
3441 10/15 AP 10/09/15 0206780		
BISESI, ANDREW	BISESI, ANDREW	236.35
1915 06/15 AP 06/15/15 0206244	ac conference	ac, nj 11/16/15
BISESI, ANDREW	BISESI, ANDREW	1,056.12
6/6-6/10/15	awwa ace conference	anaheim, ca
1689 05/15 AP 05/27/15 0206154		
BISESI, ANDREW	BISESI, ANDREW	355.00
per deim	AWWA ACE CONFERENCE	LA, CA 6/6-10/15

PREPARED 10/27/15, 11:27:04
PROGRAM GM370L
PASSAIC VALLEY WATER COMMISSION

VENDOR ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 10/2015

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE		TRANSACTION	
ACCTG --- TRANSACTION ---										AMOUNT		AMOUNT	
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE	NUMBER	DESCRIPTION	ACCOUNT	NUMBER	AMOUNT	AMOUNT	AMOUNT
3614 00 VITAMIA & SONS													
03117	F19774	9/15	EN	9/16/15	P19774			LUNCH FOR COMMISSION MEET	001-0901-419.70-01		360.00		
03228	F19774	9/15	AP	9/16/15	0206774	8469		LUNCH	001-0901-419.70-01		360.00-		360.00
02420	F19313	7/15	AP	7/24/15	0206475	8870			001-0901-419.70-01		270.00-		270.00
02247	F19313	7/15	EN	7/14/15	F19313				001-0901-419.70-01		270.00		
02048	F19223	6/15	EN	6/26/15	F19223				001-0901-419.70-01		240.00		
02126	F19223	7/15	AP	6/26/15	0206344	8371			001-0901-419.70-01		240.00-		240.00
02048	F19195	6/15	EN	6/23/15	F19195				001-0901-419.70-01		540.00		
02126	F19195	7/15	AP	6/23/15	0206390	8882		LUNCH FOR BIG 6 MEETING	001-0901-419.70-01		540.00-		540.00
VENDOR TOTAL -											.00		1,410.00

.00

VENDOR ACTIVITY LISTING

[illegible]

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all related entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and related entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period January 1, 2016 to December 31, 2016
 Passaic Valley Water Commission

Reportable Compensation from Authority
 (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1	Rigoberto Sanche	Commissioner	x					7,500			26,207	None					33,707
2	Jeffrey Levine	Commissioner	x					7,500			26,207	None					33,707
3	Russell Graddy	Commissioner	x					7,500			22,264	Paterson Restor	Commissioner	1			29,764
4	Gloria Kolodziej	Commissioner	x					7,500			10,283	Passaic County /	Commissioner	1			17,783
5	Chrystal Cleaves	Commissioner	x					8,500			10,283	None					18,783
6	Menachem Barzai	Commissioner	x					7,500			26,207	Passaic Zoning E	Commissioner	2			33,707
7	Tom DeVita	Commissioner	x					7,500			22,264	None					29,764
8	Joseph Bella	Exec Director		x				219,088			26,207	None					245,295
9	Yitzhak Weiss	CFO		x				127,253			26,207	None					153,460
10	James Gallagher	Dir of Personnel			x			169,240			26,207	None					195,447
11	James Duprey	Dir of Engineering				x		172,429			26,207	None					198,636
12	John Kelly	Investigator						149,787			26,207	None					175,994
13	Andrew Biesi	Dir of Distribution		x				156,240			26,207	Jefferson Towns	Commissioner	1			182,447
14	Wendy Simone	Dir of Purification		x				145,977			26,207	None					172,184
15	Michael Marotta	Dir of Maintenance		x				135,583			26,207	None					161,790
Total:								\$ 1,329,097	\$ -	\$ -	\$ 353,371				\$ -	\$ -	\$ 1,682,468

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Passaic Valley Water Commission
For the Period **January 1, 2016**

December 31, 2016

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

TIME OFF ACCRUAL REPORT
PASSAIC VALLEY WATER COMMISSION - A229

12/30/2014
PAGE 1

EMP ID	EMPLOYEE NAME	TYPE	CODE	DESCRIPTION	EFFECTIVE DATE	ACCR RATE	HOURS BALANCE	\$\$\$\$\$ BALANCE
1035	AMODIO, LOUIS	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	440.500	29134.63
		VAC			12/29/2014	0.000000	74.500	4927.42
1090	BASILIO UMSTEAD, DIANE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2.880	103.05
		VAC			12/29/2014	0.000000	7.000	250.46
1115	BELLA, JOSEPH A	PERS	XX	PERSONAL	12/29/2014	0.000000	14.000	1368.00
		SICK	XX	SICK	12/29/2014	0.000000	1242.500	121410.02
		VAC			12/29/2014	0.000000	94.170	9201.76
1355	DUPREY, JAMES G	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1582.000	134788.61
		VAC			12/29/2014	0.000000	161.000	13717.43
EXECUTIVE GENERAL		VAC					336.670	28097.07
DEPT TOTAL		PERS	XX	PERSONAL			14.000	1368.00
		SICK	XX	SICK			3267.880	285436.31
DEPT - EXECUTIVE		VAC					336.670	28097.07
BRCH TOTAL		PERS	XX	PERSONAL			14.000	1368.00
		SICK	XX	SICK			3267.880	285436.31
3000	BRESEMAN, LISA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	32.000	1054.94
		VAC			12/29/2014	0.000000	31.500	1038.46
1555	KELLY, JOHN E	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1263.500	89841.04
		VAC			12/29/2014	0.000000	262.500	18665.04
LEGAL GENERAL		VAC					294.000	19703.50
DEPT TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			1295.500	90895.98
DEPT - LEGAL		VAC					294.000	19703.50
BRCH TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			1295.500	90895.98
1165	BYRNE, KEVIN P	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1192.000	77146.24
		VAC			12/29/2014	0.000000	66.170	4282.52
3039	COLONIA, JENSON	PERS	XX	PERSONAL	12/29/2014	0.000000	7.000	193.83
		SICK	XX	SICK	12/29/2014	0.000000	31.500	872.24
		VAC			12/29/2014	0.000000	35.000	969.15

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2122	LUPO, WILLIAM	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	195.000	6366.75
		VAC			12/29/2014	0.000000	77.000	2514.05
2155	PORCARO JR, PATRICK A	PERS	XX	PERSONAL	12/29/2014	0.000000	7.000	349.65
		SICK	XX	SICK	12/29/2014	0.000000	147.000	7342.61
		VAC			12/29/2014	0.000000	70.000	3496.48
1805	REINHARDT-VIZZINI, CYNTHIA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	87.500	2866.50
		VAC			12/29/2014	0.000000	70.000	2293.20
1813	RIVERA, MELVIN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	600.000	22368.00
		VAC			12/29/2014	0.000000	157.500	5871.60
3009	ROZSA, ADAM C	PERS	XX	PERSONAL	12/29/2014	0.000000	14.000	594.81
		SICK	XX	SICK	12/29/2014	0.000000	133.000	5650.68
		VAC			12/29/2014	0.000000	98.000	4163.66
1935	UMSTEAD, RONALD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	366.000	15251.22
		VAC			12/29/2014	0.000000	0.000	0.00
3013	WILSON, DEBORAH LYNN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	112.000	3407.04
		VAC			12/29/2014	0.000000	49.000	1490.58
ENGINEERING GENERAL		VAC					622.670	25081.24
DEPT TOTAL		PERS	XX	PERSONAL			28.000	1138.29
		SICK	XX	SICK			2864.000	141271.28
DEPT - ENGINEERING		VAC					622.670	25081.24
BRCH TOTAL		PERS	XX	PERSONAL			28.000	1138.29
		SICK	XX	SICK			2864.000	141271.28
1100	BECKERING, LINDA L	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1125.000	73514.25
		VAC			12/29/2014	0.000000	7.000	457.42
1600	LUCIANIN, GREGG	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	254.000	9222.74
		VAC			12/29/2014	0.000000	66.500	2414.62
PURCHASING GENERAL		VAC					73.500	2872.04
DEPT TOTAL		PERS	XX	PERSONAL			0.000	0.00

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		SICK	XX	SICK			1379.000	82736.99
DEPT - PURCHASING		VAC					73.500	2872.04
BRCH TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			1379.000	82736.99
2011 BENDA, PATRICIA		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	84.500	2445.43
		VAC			12/29/2014	0.000000	14.000	405.16
1390 FLEYSHER, BELA		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	436.250	13624.09
		VAC			12/29/2014	0.000000	3.500	109.31
2065 GLUCK, ESTHER		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	101.000	4876.80
		VAC			12/29/2014	0.000000	0.000	0.00
1460 GUZMAN, LISA		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	7.000	270.34
1428 MORALES, KRYSTLE R		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	70.750	2005.06
		VAC			12/29/2014	0.000000	31.500	892.71
2135 NEGRETE, LILIA		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	116.500	3611.50
		VAC			12/29/2014	0.000000	24.500	759.50
1760 PALMER, JANICE		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	-7.000	-218.61
3041 SIMMONS, AARON RAJUAAN		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	8.750	182.44
		VAC			12/29/2014	0.000000	0.000	0.00
1940 WEISS, YITZCHAK		PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	329.000	22195.20
		VAC			12/29/2014	0.000000	28.000	1888.95
ACCOUNTING GENERAL		VAC					101.500	4107.36
DEPT TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			1146.750	48940.52
DEPT - ACCOUNTING		VAC					101.500	4107.36

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BRCH TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			1146.750	48940.52
3036	BAUTISTA, FRANKLIN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	63.000	1236.69
		VAC			12/29/2014	0.000000	0.000	0.00
3043	BLANCO, MARI	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	8.750	181.83
		VAC			12/29/2014	0.000000	0.000	0.00
1205	CASTERLOW, WILLIAM	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1467.000	46753.29
		VAC			12/29/2014	0.000000	24.500	780.82
2048	ESPINO, MATTHEW	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
3017	ESPINO, OTILIA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	3.500	75.64
1427	GENAO, CARMEN M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2.000	69.08
		VAC			12/29/2014	0.000000	0.000	0.00
1610	MALFA, MARIA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1219.500	43072.74
		VAC			12/29/2014	0.000000	0.000	0.00
1639	MARQUEZ, NANCY I	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1718	NIEVES, MAYROBYS	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	52.250	1480.77
		VAC			12/29/2014	0.000000	14.000	396.76
1777	POTKALESKY, MARISAH L	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	18.250	528.16
		VAC			12/29/2014	0.000000	7.000	202.58
1795	RATAJCZAK, DEBORAH K	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	381.000	12816.84
		VAC			12/29/2014	0.000000	14.000	470.96

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2175	RODRIGUEZ, ADRIAN O.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	7.000	186.83
1913	TOMAK, TAMMY A	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	27.500	779.35
		VAC			12/29/2014	0.000000	0.000	0.00
2195	TORRES, AMANDA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
COMMERCIAL GENERAL		VAC					70.000	2113.59
DEPT TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			3239.250	106918.75
DEPT - COMMERCIAL		VAC					70.000	2113.59
BRCH TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			3239.250	106918.75
1025	ALLEN, TERRY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	640.000	18867.20
		VAC			12/29/2014	0.000000	24.000	707.52
1169	CALCANO, ANDRES J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	417.500	11297.55
		VAC			12/29/2014	0.000000	0.000	0.00
1415	GALLAGHER, JAMES J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1121.500	98653.76
		VAC			12/29/2014	0.000000	250.500	22035.46
1705	MURRAY, KAREN J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	374.500	14144.87
		VAC			12/29/2014	0.000000	89.000	3361.53
3006	ROMAN, ROSEMARY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	165.000	3445.20
		VAC			12/29/2014	0.000000	8.000	167.04
PERSONNEL GENERAL		VAC					371.500	26271.55
DEPT TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			2718.500	146408.58
DEPT - PERSONNEL		VAC					371.500	26271.55
BRCH TOTAL		PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			2718.500	146408.58

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3044	ALLEN, KEVIN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	4.000	73.08
		VAC			12/29/2014	0.000000	0.000	0.00
1145	BRAUNSTEIN, BARRY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	96.000	3424.32
		VAC			12/29/2014	0.000000	35.000	1248.45
2028	COATES JR, THOMAS	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	23.000	704.95
		VAC			12/29/2014	0.000000	0.000	0.00
1429	GHOBRIAL, DALIA S	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	5.000	245.70
		VAC			12/29/2014	0.000000	14.000	687.96
1480	HERRMANN, THOMAS W	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	973.000	28878.64
		VAC			12/29/2014	0.000000	0.000	0.00
1660	MELNICK, DAVID	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1298.500	43720.49
		VAC			12/29/2014	0.000000	0.000	0.00
3042	MIRANDA, ZACKARY ALLEN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	30.000	589.50
		VAC			12/29/2014	0.000000	8.000	157.20
3031	QUERN, BRENDAN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	72.000	1472.40
		VAC			12/29/2014	0.000000	0.000	0.00
1824	RODRIGUEZ, JOHNNY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	399.000	11415.39
		VAC			12/29/2014	0.000000	0.000	0.00
3027	ROSOL, DANIEL M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	36.000	834.12
		VAC			12/29/2014	0.000000	0.000	0.00
2182	SCOTT, TIMOTHY F.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	92.000	2235.60
		VAC			12/29/2014	0.000000	0.000	0.00
1880	SIMONE, WENDY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	464.000	18490.40

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		VAC			12/29/2014	0.000000	8.000	318.80
1937	VELASQUEZ, JAVIER E	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	26.500	786.79
		VAC			12/29/2014	0.000000	0.000	0.00
1960	WOODSON JR, ROY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	938.000	31582.46
		VAC			12/29/2014	0.000000	0.000	0.00
	PURIFICATION GENERAL	VAC					65.000	2412.41
	DEPT TOTAL	PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			4457.000	144453.84
	DEPT - PURIFICATION	VAC					65.000	2412.41
	BRCH TOTAL	PERS	XX	PERSONAL			0.000	0.00
		SICK	XX	SICK			4457.000	144453.84
3023	ADAMS JR, RAYMOND LEONARD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	30.500	641.72
		VAC			12/29/2014	0.000000	0.000	0.00
1084	BARTOLOMEO, DANIEL T	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	197.000	5334.76
		VAC			12/29/2014	0.000000	16.000	433.28
1120	BEYROUTHY, JOSEPH P	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	10.170	301.95
		VAC			12/29/2014	0.000000	68.000	2018.92
1180	CARATENUTO, JAMES	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2824.000	97258.56
		VAC			12/29/2014	0.000000	16.000	551.04
3024	FELICIANO, JOHN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	56.000	1432.48
		VAC			12/29/2014	0.000000	24.000	613.92
1395	FLEYSHER, VLADIMIR	PERS	XX	PERSONAL	12/29/2014	0.000000	8.000	237.44
		SICK	XX	SICK	12/29/2014	0.000000	1224.000	36328.32
		VAC			12/29/2014	0.000000	0.000	0.00
1398	FRAZIER, LANA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	65.000	1726.40
		VAC			12/29/2014	0.000000	20.000	531.20
3025	LA QUAGLIA, GARY VINCENT	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00

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		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
2120	LORFINK, ROBERT W.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	385.000	20262.32
		VAC			12/29/2014	0.000000	143.500	7552.32
1630	MARINO, ANTHONY S	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1180.000	35022.40
		VAC			12/29/2014	0.000000	48.000	1424.64
1812	REVECO, FRANK	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	16.000	424.96
		VAC			12/29/2014	0.000000	16.000	424.96
1897	SPELLMAN, SCOTT J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	514.000	15255.52
		VAC			12/29/2014	0.000000	112.000	3324.16
1975	YUHAS, ROBERT	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
PUMPING GENERAL		VAC					463.500	16874.44
DEPT TOTAL		PERS	XX	PERSONAL			8.000	237.44
		SICK	XX	SICK			6501.670	213989.39
DEPT - PUMPING		VAC					463.500	16874.44
BRCH TOTAL		PERS	XX	PERSONAL			8.000	237.44
		SICK	XX	SICK			6501.670	213989.39
2005	ALDIGHIERI, JOSEPH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	68.000	2412.64
		VAC			12/29/2014	0.000000	0.000	0.00
1045	ARDIS, JOHN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1225.000	36358.00
		VAC			12/29/2014	0.000000	32.000	949.76
2012	BARNWELL, COLLEEN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	160.000	5409.60
		VAC			12/29/2014	0.000000	8.000	270.48
1150	BRAUNSTEIN, SUMNER	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	25.000	676.50
		VAC			12/29/2014	0.000000	0.000	0.00

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1155	BRUGNONI, KENNETH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2465.000	70893.40
		VAC			12/29/2014	0.000000	0.000	0.00
2027	CESARIO, EMILIO	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	233.000	5547.73
		VAC			12/29/2014	0.000000	0.000	0.00
3022	CESPEDES GRULLON, SERGIO	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	80.000	1604.80
		VAC			12/29/2014	0.000000	32.000	641.92
1255	CUCUZZELLA, MARIO	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	682.000	21046.52
		VAC			12/29/2014	0.000000	56.000	1728.16
1280	CUVIELLO, DANIEL A	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1305	DE MARCO, JAMES E	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	29.000	784.74
		VAC			12/29/2014	0.000000	40.000	1082.40
1455	GROOTENBOER, ROBERT J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	822.750	22263.62
		VAC			12/29/2014	0.000000	0.000	0.00
1490	HOENTZ, LESLIE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	160.000	5572.80
		VAC			12/29/2014	0.000000	0.000	0.00
3021	IURATO, IGNAZIO	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	46.000	1549.74
		VAC			12/29/2014	0.000000	28.000	943.32
1528	JEFFERSON, THOMAS M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
3037	JONES, LEE ROY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1540	JONES, NATHANIEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1.000	27.55
		VAC			12/29/2014	0.000000	0.000	0.00

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2115	LEONARD, THOMAS	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	197.000	6989.56
		VAC			12/29/2014	0.000000	8.000	283.84
1578	LEWIS, GEORGE J	PERS	XX	PERSONAL	12/29/2014	0.000000	14.000	702.30
		SICK	XX	SICK	12/29/2014	0.000000	383.000	19212.93
		VAC			12/29/2014	0.000000	111.500	5593.32
1585	LIPARI JR, CHRISTY J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1590	LITTLE, JAMES	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2.000	67.34
		VAC			12/29/2014	0.000000	0.000	0.00
1620	MANGARELLI, HENRY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	569.000	19021.67
		VAC			12/29/2014	0.000000	0.000	0.00
1635	MAROTTA, MICHAEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1233.000	70500.35
		VAC			12/29/2014	0.000000	125.500	7175.83
1640	MC DOWELL JR, STANLEY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	24.000	669.36
3019	MCKAY, KEVIN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	112.000	3087.84
		VAC			12/29/2014	0.000000	16.000	441.12
1655	MELNICK, BRUCE T	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1251.000	43009.38
		VAC			12/29/2014	0.000000	20.000	687.60
1675	MIKULKA, JOSEPH J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	103.500	2886.62
		VAC			12/29/2014	0.000000	24.000	669.36
1720	NINO, WILLIAM M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	632.000	17999.36
		VAC			12/29/2014	0.000000	32.000	911.36
1765	PASQUARIELLO, DANIEL D	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2370.000	91153.75

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		VAC			12/29/2014	0.000000	13.000	500.00
1780	PRIOR, JOERGEN P	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	163.000	5390.41
		VAC			12/29/2014	0.000000	36.000	1190.52
1785	RAFFAELE, ANTHONY A	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	96.000	3095.04
1788	RAMOS, JOSE M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1814	RIVERA, SAMUEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
2177	ROSENBERG, MAYER	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	208.000	7612.80
		VAC			12/29/2014	0.000000	0.000	0.00
1860	SHECK, KEITH M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	8.000	240.00
1878	SILVA, JOSEFINA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	68.000	1706.80
		VAC			12/29/2014	0.000000	0.000	0.00
1885	SLAMIAK, RICHARD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	568.000	15370.08
		VAC			12/29/2014	0.000000	0.000	0.00
1895	SPAGNOLA-VARGAS, LAURA A	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.530	16.56
		VAC			12/29/2014	0.000000	1.710	53.42
2186	STOEPKER, CRAIG	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	248.000	8799.04
		VAC			12/29/2014	0.000000	12.000	425.76
3040	TORO, JOEL OSVALDO	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	40.000	1250.00
		VAC			12/29/2014	0.000000	32.000	1000.00
1925	TORRENTO JR, WILLIAM	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00

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		SICK	XX	SICK	12/29/2014	0.000000	137.000	4445.65
		VAC			12/29/2014	0.000000	8.000	259.60
1945	WISNIEWSKI, JOHN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	240.000	7356.00
		VAC			12/29/2014	0.000000	4.000	122.60
1950	WITTE, KEITH W	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	-1.000	-28.50
		VAC			12/29/2014	0.000000	0.000	0.00
1970	WRIGHT JR, JOSEPH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	719.000	21570.00
		VAC			12/29/2014	0.000000	40.000	1200.00
1985	ZANGOGLIA, RICHARD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	38.000	1479.72
		VAC			12/29/2014	0.000000	4.000	155.76
1995	ZWERIN, MICHAEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1759.000	52207.12
		VAC			12/29/2014	0.000000	0.000	0.00
MAINTENANCE GENERAL		VAC					811.710	30290.53
DEPT TOTAL		PERS	XX	PERSONAL			14.000	702.30
		SICK	XX	SICK			17036.780	575252.12
DEPT - MAINTENANCE		VAC					811.710	30290.53
BRCH TOTAL		PERS	XX	PERSONAL			14.000	702.30
		SICK	XX	SICK			17036.780	575252.12
1060	BAIG, JEFFREY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1169.000	39348.54
		VAC			12/29/2014	0.000000	0.000	0.00
1110	BELL, JEROME	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	304.500	10249.47
		VAC			12/29/2014	0.000000	1.000	33.66
1125	BISESI, ANDREW	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	709.000	43971.68
		VAC			12/29/2014	0.000000	108.000	6698.08
1140	BOWER, KEVIN J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	358.000	10274.60
		VAC			12/29/2014	0.000000	48.000	1377.60

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3011	BREWER, DERICK C.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
2024	BREWER, FREDRICK	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	-7.500	-172.73
		VAC			12/29/2014	0.000000	0.000	0.00
3001	CANDELARIA, REYNALDO A.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	21.000	426.72
		VAC			12/29/2014	0.000000	8.000	162.56
1195	CASCONI, JOHN	PERS	XX	PERSONAL	12/29/2014	0.000000	8.000	277.88
		SICK	XX	SICK	12/29/2014	0.000000	382.500	13285.98
		VAC			12/29/2014	0.000000	8.000	277.88
1210	CERNIGLIA, VINCENT	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	773.000	21551.24
		VAC			12/29/2014	0.000000	158.000	4405.04
1235	CONKLIN JR, DAVID W	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1927.000	53724.76
		VAC			12/29/2014	0.000000	8.000	223.04
1260	CUMMINGS, CHRISTOPHER	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1824.000	59152.32
		VAC			12/29/2014	0.000000	12.000	389.16
1285	CZERWINSKI, KENNETH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1248.000	34794.24
		VAC			12/29/2014	0.000000	16.000	446.08
1290	D'AMBROSIO, GIOVANNI	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1140.500	36975.01
		VAC			12/29/2014	0.000000	20.000	648.40
3002	DIAZ, JOSE J.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	90.000	1890.90
		VAC			12/29/2014	0.000000	8.000	168.08
1345	DIAZ JR, JOSE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	98.000	2889.04
		VAC			12/29/2014	0.000000	16.000	471.68
1360	EVELINA, JOSEPH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	137.000	4038.76
		VAC			12/29/2014	0.000000	16.000	471.68

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3020	FRAZIER, FREDDIE L	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	16.000	321.28
3018	GENAO, JUAN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	87.000	1703.46
		VAC			12/29/2014	0.000000	0.000	0.00
2066	GOGLUCCI, CLEMENZA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	21.080	573.80
		VAC			12/29/2014	0.000000	0.000	0.00
1475	HEALEY JR., ROBERT	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	165.000	5553.90
		VAC			12/29/2014	0.000000	12.000	403.92
3007	HERNANDEZ, CARMELO ULERIO	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	140.000	3036.60
		VAC			12/29/2014	0.000000	4.000	86.76
3032	HILL JR., RAKIM	PERS	XX	PERSONAL	12/29/2014	0.000000	16.000	277.28
		SICK	XX	SICK	12/29/2014	0.000000	110.000	1906.30
		VAC			12/29/2014	0.000000	0.000	0.00
1500	HOLMES, JEFFERY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	268.500	8549.04
		VAC			12/29/2014	0.000000	16.000	509.44
1525	JANOWSKI, GERALD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	7.250	217.79
		VAC			12/29/2014	0.000000	16.000	480.64
1535	JOHNSON JR., RICHARD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1.500	44.52
		VAC			12/29/2014	0.000000	0.000	0.00
2095	JONES, JEREL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	-3.000	-75.72
		VAC			12/29/2014	0.000000	0.000	0.00
1545	JONES JR, JOHN H	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	367.250	11252.54
		VAC			12/29/2014	0.000000	0.000	0.00
2118	LUCIANO, CHRISTIAN A	PERS	XX	PERSONAL	12/29/2014	0.000000	-8.000	-216.48
		SICK	XX	SICK	12/29/2014	0.000000	0.920	24.90

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		VAC			12/29/2014	0.000000	0.000	0.00
1625	MANNING, SCOTT	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	574.500	17056.91
		VAC			12/29/2014	0.000000	92.750	2753.75
1638	MARTINEZ, JOSEPH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.170	5.21
		VAC			12/29/2014	0.000000	-4.000	-122.56
3045	MCKOY, MATTHEW	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1645	MCNAMEE, MICHAEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	507.500	15549.80
		VAC			12/29/2014	0.000000	4.000	122.56
2127	MILLS, CHARLES J.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	32.500	759.20
		VAC			12/29/2014	0.000000	0.000	0.00
1680	MILLS JR, CHARLES A	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	197.250	5337.59
		VAC			12/29/2014	0.000000	0.000	0.00
1690	MONTGOMERY, JAMES	PERS	XX	PERSONAL	12/29/2014	0.000000	16.000	539.04
		SICK	XX	SICK	12/29/2014	0.000000	1575.000	53061.75
		VAC			12/29/2014	0.000000	4.000	134.76
1692	MORAGA, JHONATAN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	42.000	1146.60
		VAC			12/29/2014	0.000000	-16.000	-436.80
1725	O'BRIEN, MICHAEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	180.000	7279.20
		VAC			12/29/2014	0.000000	8.000	323.52
1730	O'BRIEN, TIMOTHY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	2.330	68.69
		VAC			12/29/2014	0.000000	0.000	0.00
1755	PAK, TAE U	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1696.750	50020.19
		VAC			12/29/2014	0.000000	0.000	0.00
1811	RIVERA JR., JOSE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00

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EMP ID	EMPLOYEE NAME	TYPE	CODE	DESCRIPTION	EFFECTIVE DATE	ACCR RATE	HOURS BALANCE	\$\$\$\$ BALANCE
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
2173	ROBINSON, GARY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1.000	27.34
		VAC			12/29/2014	0.000000	0.000	0.00
1815	ROCCA, JOSEPH	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	317.000	9712.88
		VAC			12/29/2014	0.000000	56.000	1715.84
1825	RODRIGUEZ, TONY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	14.500	427.46
		VAC			12/29/2014	0.000000	0.000	0.00
1840	ROSAS, ROCKY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	106.750	3146.99
		VAC			12/29/2014	0.000000	-4.000	-117.92
1852	SANTANA, FRANKLIN B	PERS	XX	PERSONAL	12/29/2014	0.000000	8.000	235.84
		SICK	XX	SICK	12/29/2014	0.000000	584.750	17238.43
		VAC			12/29/2014	0.000000	20.000	589.60
1855	SATEARY, STEVEN	PERS	XX	PERSONAL	12/29/2014	0.000000	8.000	235.84
		SICK	XX	SICK	12/29/2014	0.000000	2919.500	86066.86
		VAC			12/29/2014	0.000000	0.000	0.00
1910	TOLEDO, EFREM F	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	54.000	1505.52
		VAC			12/29/2014	0.000000	4.000	111.52
1920	TORRENTO, KIMBERLEY M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
2196	TORRES, ANGEL U.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	100.000	2303.00
		VAC			12/29/2014	0.000000	-8.000	-184.24
1930	TRIBUCHER, HOWARD	PERS	XX	PERSONAL	12/29/2014	0.000000	8.000	235.84
		SICK	XX	SICK	12/29/2014	0.000000	1338.500	39458.98
		VAC			12/29/2014	0.000000	15.000	442.20
2210	VELEZ, JAVIER	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00

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EMP ID	EMPLOYEE NAME	TYPE	CODE	DESCRIPTION	EFFECTIVE DATE	ACCR RATE	HOURS BALANCE	\$\$\$\$\$ BALANCE
DISTRIBUTION GENERAL		VAC					662.750	22907.21
DEPT TOTAL		PERS	XX	PERSONAL			56.000	1585.24
		SICK	XX	SICK			21583.500	675360.26
DEPT - DISTRIBUTION		VAC					662.750	22907.21
BRCH TOTAL		PERS	XX	PERSONAL			56.000	1585.24
		SICK	XX	SICK			21583.500	675360.26
1017	ALICEA, EDGAR M	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	531.500	18645.02
		VAC			12/29/2014	0.000000	14.000	491.12
2026	BROWNE, JO-ANN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	129.500	4233.36
		VAC			12/29/2014	0.000000	7.000	228.83
1510	IRVOLINO, MICHAEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	71.500	2211.50
		VAC			12/29/2014	0.000000	21.000	649.53
3014	JAVOIS, JEANELLE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	93.500	2273.92
		VAC			12/29/2014	0.000000	28.000	680.96
2098	JORDA, HOPE	PERS	XX	PERSONAL	12/29/2014	0.000000	-7.000	-200.90
		SICK	XX	SICK	12/29/2014	0.000000	113.500	3257.45
		VAC			12/29/2014	0.000000	0.000	0.00
1556	KING, RONALD A	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	218.750	6765.94
		VAC			12/29/2014	0.000000	0.000	0.00
1955	LUCIANIN, ANNA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	153.500	5777.74
		VAC			12/29/2014	0.000000	14.000	526.96
1605	MAHONEY, SUZANNE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	526.500	26067.02
		VAC			12/29/2014	0.000000	7.000	346.57
1431	MC ELROY, ANDREA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	326.000	16022.90
		VAC			12/29/2014	0.000000	24.500	1204.18
3029	MULLANEY, NICHOLAS T.	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	77.000	1406.79
		VAC			12/29/2014	0.000000	7.000	127.89

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EMP ID	EMPLOYEE NAME	TYPE	CODE	DESCRIPTION	EFFECTIVE DATE	ACCR RATE	HOURS BALANCE	\$\$\$\$ BALANCE
1710	NAIK, HARSHAD	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	570.750	22504.67
		VAC			12/29/2014	0.000000	3.500	138.01
1770	PASQUARIELLO, LINDA	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	959.500	48569.89
		VAC			12/29/2014	0.000000	0.000	0.00
2157	POYSSICK, CHARLES W	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	272.000	8070.24
		VAC			12/29/2014	0.000000	0.000	0.00
1779	PRANITIS, DAVID M	PERS	XX	PERSONAL	12/29/2014	0.000000	14.000	960.09
		SICK	XX	SICK	12/29/2014	0.000000	559.000	38334.88
		VAC			12/29/2014	0.000000	31.500	2160.19
1781	PSOTA, MICHAEL	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	38.500	1892.28
3046	RIVERA, NANCY	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	0.000	0.00
		VAC			12/29/2014	0.000000	0.000	0.00
1900	SPERLING, GERALDINE	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	1018.500	42787.19
		VAC			12/29/2014	0.000000	42.000	1764.42
3030	STAJIC, SLOBODAN	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	80.500	1813.67
		VAC			12/29/2014	0.000000	0.000	0.00
3035	VOGEL, STEPHANIE J	PERS	XX	PERSONAL	12/29/2014	0.000000	0.000	0.00
		SICK	XX	SICK	12/29/2014	0.000000	62.000	1398.10
		VAC			12/29/2014	0.000000	0.000	0.00
LABORATORY GENERAL		VAC					238.000	10210.94
DEPT TOTAL		PERS	XX	PERSONAL			7.000	759.19
		SICK	XX	SICK			5763.500	250140.28
DEPT - LABORATORY		VAC					238.000	10210.94
BRCH TOTAL		PERS	XX	PERSONAL			7.000	759.19
		SICK	XX	SICK			5763.500	250140.28
PASSAIC VALLEY WATER COMMISSION		VAC					4110.800	190941.88
COMPANY TOTALS		PERS	XX	PERSONAL			127.000	5790.46

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EMP ID	EMPLOYEE NAME	TYPE	CODE	DESCRIPTION	EFFECTIVE DATE	ACCR RATE	HOURS BALANCE	\$\$\$\$ BALANCE
		SICK	XX	SICK			71253.330	2761804.30

NUMBER OF EMPLOYEES 187

December 31, 2016

Schedule of Shared Service Agreements

For the Period	Passaic Valley Water Commission	to	December 31, 2016
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Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

[illegible]

2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

For the Period January 1, 2016 to December 31, 2016

Passaic Valley Water Commission

	Proposed Budget					Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	Total All Operations	All Operations		
REVENUES									
Total Operating Revenues	\$ 92,727,531	\$ -	\$ -	\$ -	\$ -	\$ 92,727,531	\$ 88,746,644	\$ 3,980,887	4.5%
Total Non-Operating Revenues	200,000	-	-	-	-	200,000	200,000	-	0.0%
Total Anticipated Revenues	92,927,531	-	-	-	-	92,927,531	88,946,644	3,980,887	4.5%
APPROPRIATIONS									
Total Administration	23,567,609	-	-	-	-	23,567,609	23,398,450	169,159	0.7%
Total Cost of Providing Services	42,689,087	-	-	-	-	42,689,087	38,852,125	3,836,962	9.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	10,410,233	-	-	-	-	10,410,233	10,633,048	(222,815)	-2.1%
Total Operating Appropriations	76,666,929	-	-	-	-	76,666,929	72,883,623	3,783,306	5.2%
Total Interest Payments on Debt	5,974,911	-	-	-	-	5,974,911	6,315,555	(340,644)	-5.4%
Total Other Non-Operating Appropriations	5,974,911	-	-	-	-	5,974,911	6,315,555	(340,644)	-5.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	82,641,840	-	-	-	-	82,641,840	79,199,178	3,442,662	4.3%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	82,641,840	-	-	-	-	82,641,840	79,199,178	3,442,662	4.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 10,285,691	\$ -	\$ -	\$ -	\$ -	\$ 10,285,691	\$ 9,747,466	\$ 538,225	5.5%

2016 Revenue Schedule

Passaic Valley Water Commission

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	52,381,836						52,381,836	50,241,568	4.3%
Total Service Charges	52,381,836	-	-	-	-	-	52,381,836	50,241,568	4.3%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Wholesale	28,834,721						28,834,721	27,470,093	5.0%
Firelines	5,650,356						5,650,356	5,395,213	4.7%
Miscellaneous	5,860,618						5,860,618	5,639,770	3.9%
Other Revenue 4							-	-	#DIV/0!
Total Other Revenue	40,345,695	-	-	-	-	-	40,345,695	38,505,076	4.8%
Total Operating Revenues	92,727,531	-	-	-	-	-	92,727,531	88,746,644	4.5%
NON-OPERATING REVENUES									
<i>Grants & Entitlements (List)</i>									
Grant #1							-	-	#DIV/0!
Grant #2							-	-	#DIV/0!
Grant #3							-	-	#DIV/0!
Grant #4							-	-	#DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-	-	#DIV/0!
<i>Local Subsidies & Donations (List)</i>									
Local Subsidy #1							-	-	#DIV/0!
Local Subsidy #2							-	-	#DIV/0!
Local Subsidy #3							-	-	#DIV/0!
Local Subsidy #4							-	-	#DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits</i>									
Investments	200,000						200,000	200,000	0.0%
Security Deposits							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other Investments							-	-	#DIV/0!
Total Interest	200,000	-	-	-	-	-	200,000	200,000	0.0%
<i>Other Non-Operating Revenues (List)</i>									
Other Non-Operating #1							-	-	#DIV/0!
Other Non-Operating #2							-	-	#DIV/0!
Other Non-Operating #3							-	-	#DIV/0!
Other Non-Operating #4							-	-	#DIV/0!
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	200,000	-	-	-	-	-	200,000	200,000	0.0%
TOTAL ANTICIPATED REVENUES	\$ 92,927,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,927,531	\$ 88,946,644	4.5%

2015 Adopted Revenue Schedule

Passaic Valley Water Commission

	Adopted Budget						Total All Operations
	Water	N/A	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	50,241,568						50,241,568
Total Service Charges	50,241,568	-	-	-	-	-	50,241,568
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Wholesale	27,470,093						27,470,093
Firelines	5,395,213						5,395,213
Miscellaneous	5,639,770						5,639,770
Other Revenue 4							-
Total Other Revenue	38,505,076	-	-	-	-	-	38,505,076
Total Operating Revenues	88,746,644	-	-	-	-	-	88,746,644
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	200,000						200,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	200,000	-	-	-	-	-	200,000
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	200,000	-	-	-	-	-	200,000
TOTAL ANTICIPATED REVENUES	\$ 88,946,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,946,644

2016 Appropriations Schedule

Passaic Valley Water Commission

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 4,528,600						\$ 4,528,600	\$ 4,374,600	\$ 154,000 3.5%
Fringe Benefits	2,722,658						2,722,658	2,311,800	410,858 17.8%
Total Administration - Personnel	7,251,258	-	-	-	-	-	7,251,258	6,686,400	564,858 8.4%
Administration - Other (List)									
Other Admin Expense #1	16,316,351						16,316,351	16,712,050	(395,699) -2.4%
Other Admin Expense #2							-	-	#DIV/0!
Other Admin Expense #3							-	-	#DIV/0!
Other Admin Expense #4							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	16,316,351	-	-	-	-	-	16,316,351	16,712,050	(395,699) -2.4%
Total Administration	23,567,609	-	-	-	-	-	23,567,609	23,398,450	169,159 0.7%
Cost of Providing Services - Personnel									
Salary & Wages	12,617,300						12,617,300	11,723,300	894,000 7.6%
Fringe Benefits	7,585,700						7,585,700	6,195,293	1,390,407 22.4%
Total COPS - Personnel	20,203,000	-	-	-	-	-	20,203,000	17,918,593	2,284,407 12.7%
Cost of Providing Services - Other (List)									
Other COPS Expense #1	22,486,087						22,486,087	20,933,532	1,552,555 7.4%
Other COPS Expense #2							-	-	#DIV/0!
Other COPS Expense #3							-	-	#DIV/0!
Other COPS Expense #4							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	22,486,087	-	-	-	-	-	22,486,087	20,933,532	1,552,555 7.4%
Total Cost of Providing Services	42,689,087	-	-	-	-	-	42,689,087	38,852,125	3,836,962 9.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	10,410,233	-	-	-	-	-	10,410,233	10,633,048	(222,815) -2.1%
Total Operating Appropriations	76,666,929	-	-	-	-	-	76,666,929	72,883,623	3,783,306 5.2%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	5,974,911	-	-	-	-	-	5,974,911	6,315,555	(340,644) -5.4%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	5,974,911	-	-	-	-	-	5,974,911	6,315,555	(340,644) -5.4%
TOTAL APPROPRIATIONS	82,641,840	-	-	-	-	-	82,641,840	79,199,178	3,442,662 4.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	82,641,840	-	-	-	-	-	82,641,840	79,199,178	3,442,662 4.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 82,641,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,641,840	\$ 79,199,178	\$ 3,442,662 4.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 3,833,346.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,833,346.45

2015 Adopted Appropriations Schedule

Passaic Valley Water Commission

	Adopted Budget						Total All Operations
	Water	N/A	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 4,374,600						\$ 4,374,600
Fringe Benefits	2,311,800						2,311,800
Total Administration - Personnel	6,686,400	-	-	-	-	-	6,686,400
<i>Administration - Other (List)</i>							
Other Admin Expense #1	16,712,050						16,712,050
Other Admin Expense #2							-
Other Admin Expense #3							-
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	16,712,050	-	-	-	-	-	16,712,050
Total Administration	23,398,450	-	-	-	-	-	23,398,450
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	11,723,300						11,723,300
Fringe Benefits	6,195,293						6,195,293
Total COPS - Personnel	17,918,593	-	-	-	-	-	17,918,593
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense #1	20,933,532						20,933,532
Other COPS Expense #2							-
Other COPS Expense #3							-
Other COPS Expense #4							-
Miscellaneous COPS*							-
Total COPS - Other	20,933,532	-	-	-	-	-	20,933,532
Total Cost of Providing Services	38,852,125	-	-	-	-	-	38,852,125
Total Principal Payments on Debt Service in Lieu of Depreciation	10,633,048	-	-	-	-	-	10,633,048
Total Operating Appropriations	72,883,623	-	-	-	-	-	72,883,623
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	6,315,555	-	-	-	-	-	6,315,555
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	6,315,555	-	-	-	-	-	6,315,555
TOTAL APPROPRIATIONS	79,199,178	-	-	-	-	-	79,199,178
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	79,199,178	-	-	-	-	-	79,199,178
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 79,199,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,199,178

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 3,644,181.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,644,181.15

5 Year Debt Service Schedule - Principal

Passaic Valley Water Commission

	Current Year (2015)	Fiscal Year Beginning in							Total Principal Outstanding
		2016	2017	2018	2019	2020	2021	Thereafter	
Water									
Per 12/31/14 audit	\$ 10,564,982	\$ 10,340,125	\$ 10,717,268	\$ 11,051,257	\$ 11,336,331	\$ 11,800,282	\$ 12,155,615	\$ 53,386,470	\$ 120,787,348
2014 Debt issued									
EIT debt to be issued									
Lodi capital lease	68,066	70,108	72,211	74,378	76,609	78,907	81,274	541,487	994,974
Total Principal	10,633,048	10,410,233	10,789,479	11,125,635	11,412,940	11,879,189	12,236,889	53,927,957	121,782,322
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 10,633,048	\$ 10,410,233	\$ 10,789,479	\$ 11,125,635	\$ 11,412,940	\$ 11,879,189	\$ 12,236,889	\$ 53,927,957	\$ 121,782,322

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating	Moody's		Fitch		Standard & Poors	
	Aa3	2015	A	2015	A	2015
Year of Last Rating						

5 Year Debt Service Schedule - Interest

Passaic Valley Water Commission

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>Water</i>									
Per 12/31/14 audit	\$ 6,280,126	\$ 5,904,053	\$ 5,518,762	\$ 5,107,662	\$ 4,671,771	\$ 4,205,603	\$ 3,710,542	\$ 28,076,045	\$ 57,194,438
2014 Debt issued									
2015 EIT debt to be issued	35,429	70,858	70,858	185,378	185,378	465,379	166,968	1,215,315	2,360,134
Debt Issuance #4									
Total Interest Payments	6,315,555	5,974,911	5,589,620	5,293,040	4,857,149	4,670,982	3,877,510	29,291,360	59,554,572
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									

2016 Net Position Reconciliation

Passaic Valley Water Commission

For the Period

January 1, 2016

to

December 31, 2016

Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 80,916,400						\$ 80,916,400
Less: Invested in Capital Assets, Net of Related Debt (1)	47,287,383						47,287,383
Less: Restricted for Debt Service Reserve (1)	14,647,266						14,647,266
Less: Other Restricted Net Position (1)	11,037,564						11,037,564
Total Unrestricted Net Position (1)	7,944,187						7,944,187
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)							
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)	10,355,407						10,355,407
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	18,299,594						18,299,594
Unrestricted Net Position Utilized to Balance Proposed Budget							
Unrestricted Net Position Utilized in Proposed Capital Budget	3,629,000						3,629,000
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	3,629,000						3,629,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ 14,670,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,670,594

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 3,833,346

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 3,833,346

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2016
Passaic Valley
Water Commission
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Passaic Valley Water Commission

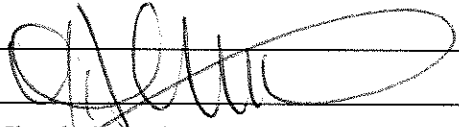
(Name)

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Passaic Valley Water Commission, on the 21st day of October, 2015.

OR

☐ It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Yitzchak Weiss, CPA		
Title:	Chief Financial Officer		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 304-4328	Fax Number:	(973) 340-4334
E-mail address	yweiss@pvwc.com		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
The Capital Budget Program has been reviewed by Passaic Valley Water Commission management and Board of Commissioners. Ownership of Passaic Valley Water Commission is shared by the Cities of Paterson, Passaic and Clifton. The commissioners representing the three owner-municipalities inform the local governing bodies upon request.
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?
Capital projects are constantly being developed and evaluated by the Engineering Department based on feasibility studies. The Director of Engineering constantly reviews and reevaluates life-cycle costs according to plan.
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
An ongoing Master Plan has been developed. Various projects are currently in progress. Capital needs are being assessed for the next fifty years.
4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
Passaic Valley Water Commission hired a rate consultant to complete a Cost of Service study in 2013. The study incorporated vital capital infrastructure repair and maintenance to our system and allocated the costs across ratepayers in an equitable manner. The study recommended streamlining our rate structure and increasing rates. Same has been approved by the Board of Commissioners. In 2009 the Board commissioned a five-year operating and capital plan which incorporated current and future debt issues and projects minimal rate increases as a result. The five-year plan has been updated in 2015 to reflect current results of operations and capital projects we have been mandated to undertake. We plan to review and update our Cost of Service study again in 2016.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
N/A
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.
N/A

Add additional sheets if necessary.

2016 Proposed Capital Budget

Passaic Valley Water Commission
For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Project A Description	\$ 34,877,000	\$ 3,629,000		\$ 22,848,000		\$ 8,400,000
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	34,877,000	3,629,000	-	22,848,000	-	8,400,000
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 34,877,000	\$ 3,629,000	\$ -	\$ 22,848,000	\$ -	\$ 8,400,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Passaic Valley Water Commission
For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Fiscal Year Beginning in					
		Current Year Proposed Budget	2017	2018	2019	2020	2021
Water							
Project A Description	\$ 270,426,000	\$ 34,877,000	\$ 63,852,000	\$ 48,879,000	\$ 46,493,000	\$ 52,816,000	\$ 23,509,000
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	270,426,000	34,877,000	63,852,000	48,879,000	46,493,000	52,816,000	23,509,000
N/A							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 270,426,000	\$ 34,877,000	\$ 63,852,000	\$ 48,879,000	\$ 46,493,000	\$ 52,816,000	\$ 23,509,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Passaic Valley Water Commission

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Project A Description	\$ 270,426,000	\$ 53,629,000	\$ 216,797,000			
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	270,426,000	53,629,000	216,797,000	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 270,426,000	\$ 53,629,000	\$ 216,797,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 270,426,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

PASSAIC VALLEY WATER COMMISSION

CAPITAL IMPROVEMENT PLAN (2016 to 2020)

PROJECT	DESCRIPTION	2016	2017	2018	2019	2020	2021	2016-2021 Total
	Inflat Adjustm'ts (3%) to Yr of Const/Purchase	1,030	1,061	1,093	1,126	1,159	1,194	
Recurring Construction, Vehicles, & Equipment								
Cleaning and Lining	Annual C&L							
Main Replacement	Annual Main Replacements	\$ 3,082,000	\$ 2,764,000	\$ 2,848,000	\$ 3,376,526	\$ 2,610,685	\$ 3,680,069	\$ 18,361,281
Valve & Hydrant Replacement	Annual (includes plant)	\$ 1,689,000	\$ 1,738,000	\$ 1,789,000	\$ 1,738,911	\$ 1,844,405	\$ 2,016,754	\$ 10,816,070
	Quick connect hydrant connections	\$ 1,265,000	\$ 1,288,000	\$ 1,311,000	\$ 1,688,263	\$ 1,738,911	\$ 1,510,476	\$ 8,801,650
Meter Replacement	Annual Meter replacement Program	\$ 500,000	\$ 500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 1,000,000
Plant/Distribution	Misc. Upgrades	\$ 666,000	\$ 675,000	\$ 696,000	\$ 695,564	\$ 738,458	\$ 783,298	\$ 17,500,000
Vehicles/Equipment	Trucks, Cars, Backhoes, etc.	\$ 1,080,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,244,320
Subtotal Recurring Construction, Vehicles, & Equipment		\$ 8,772,000	\$ 8,415,000	\$ 11,094,000	\$ 11,949,000	\$ 11,382,000	\$ 12,441,000	\$ 64,053,000
Discrete Projects								
Source of Supply								
Dam Improvements								
New Street	Seismic Reinforcement of Dam							
Secondary Wanaque Line	Install backup line for Wanaque feed							
Wanaque Suction Line	Replace 48-inch Main	\$ 929,000						\$ 929,000
Intake Improvements	Head Gate Boom			\$ 450,000	\$ 464,000			\$ 914,000
Point View Interconnect	Pipeline to Wanaque South from Jackson Ave.			328,000				\$ 328,000
Subtotal Source of Supply Improvements		\$ -	\$ 929,000	\$ 778,000	\$ 464,000	\$ 12,500,000	\$ -	\$ 14,671,000

PASSAIC VALLEY WATER COMMISSION

CAPITAL IMPROVEMENT PLAN (2016 to 2020)

PROJECT	DESCRIPTION	2016	2017	2018	2019	2020	2021	2016-2021 Total
Production & Pumping								
Main Pump Station Discharge Valves	Replace Disch V's-Main Pumps	\$ 250,000	\$ 250,000	\$ 250,000	\$ 115,927	\$ 119,304		\$ 985,231
Ozone System Upgrade	Ambient Air Vaporizers							\$ -
Rehabilitate Chemical Systems	PACL, Hypochlorite & Caustic	\$ 1,100,000						\$ 1,100,000
MCC Pump Drives	New VFDs for 4 pumps	\$ 2,000,000						\$ 2,000,000
Hydro-Turbine Generators	Refurbish & Re-Align 4 Turbine Generators	\$ 300,000	\$ 3,000,000	3,000,000				\$ 6,300,000
Residuals Treatment	Phase 1 - Bypass pipe, sewer manhole, etc.							\$ -
	New Back-up Tank for Tank No. 3 and rehab		\$ 1,061,000	\$ 1,093,000				\$ 2,154,000
	New Thickener and rehab existing		\$ 2,154,000					\$ 2,154,000
	New Eq. Basins		\$ 1,293,000					\$ 1,293,000
Boiler House	New polymer systems and misc.	\$ 159,000	\$ 164,000					\$ 323,000
Boiler House	Replace Retaining Wall							\$ -
Filter Valve Actuators	Remove Boiler House Roof	\$ 212,000	\$ 637,000					\$ 849,000
	Repair/Replace Valve Actuators		\$ 437,000	\$ 212,000				\$ 649,000
Subtotal Production & Pumping Improvements		\$ 4,021,000	\$ 8,996,000	\$ 4,555,000	\$ 116,000	\$ 119,000	\$ -	\$ 17,807,000

PASSAIC VALLEY WATER COMMISSION

CAPITAL IMPROVEMENT PLAN (2016 to 2020)

PROJECT	DESCRIPTION	2016	2017	2018	2019	2020	2021	2016-2021 Total
Distribution								
Lodi Phases 2 and 3	Install ~ 6,000 ft of new 12" main		\$ 1,013,000					\$ 1,013,000
Lodi Hydrants and Valves	Replace old hydrants and valves	\$ 546,000	\$ 563,000					\$ 1,109,000
Granite Ave Tank	Granite Ave Tank	\$ 500,000						\$ 500,000
	Consulting-Phase 1-Design, Mgmt, Legal	\$ 874,000						\$ 874,000
	Consulting-Phase 2-Design, Mgmt, Legal		\$ 2,786,000	\$ 4,783,000	\$ 1,971,000	\$ 2,000,000		\$ 11,540,000
Open Finished Water Reservoirs	Phase 1-Const Levine & Stby Pwr @Plant	\$14,428,000	\$ 14,861,000	\$ 7,653,000				\$ 36,942,000
	Phase 2-Const-New St		\$ 15,442,000	\$15,905,000	\$20,000,000			\$ 51,347,000
	Phase 3-Const-Gt Notch							\$ 15,000,000
	Back-up Power at Remote Pump Stations					\$15,000,000		\$ 1,109,000
	Corrosion Inhibitor	\$ 546,000	\$ 563,000					\$ 600,000
Lodi Tank	Repair and Repaint	\$ 832,000				\$ 600,000		\$ 832,000
Verona Tank	Repair and Repaint	\$ 832,000						\$ 832,000
Paterson Eastside	2,200 feet of 16-inch main		\$ 675,000					\$ 675,000
PVWC/Unified Interconnection	Upgrade interconnection in Lodi			\$ 2,319,000				\$ 2,319,000
Great Falls Arch Bridge	Repair & Re-Paint the Pedestrian Bridge	\$ 150,000						\$ 150,000
Feasibility study	PVWC's Water Transfer System	\$ 150,000						\$ 150,000
Remote PS Upgrade Program	Major Overhaul of Equipment, and Structures				\$ 10,433,000	\$ 10,745,990	\$ 11,068,370	\$ 32,247,360
Subtotal Distribution Improvements		\$ 18,858,000	\$ 35,903,000	\$ 30,660,000	\$ 32,404,000	\$ 28,346,000	\$ 11,068,000	\$ 157,239,000
Plant & General Structures								
Renovation of Operator's Office								
Replace Roof & Skylights					\$ 1,000,000			\$ 1,000,000
Replace Windows			\$ 525,000					\$ 525,000
Main Pumping Station	Main Pumping Station							
Main Pumping Station	Rehab. P.S. floor		\$ 1,273,000					\$ 1,273,000
WTP Admin Upgrades	Rehab. P.S. basement piping							\$ 1,421,000
Elect System Upgrades	Upgrade Offices and Storage, HVAC	\$ 109,000		\$ 1,421,000				\$ 1,530,000
Great Falls Buildings	Miscellaneous Reliability Enhancements	\$ 212,000						\$ 212,000
Point View	Roof framing and roof replacement							
New Street & Levine	Fencing	\$ 68,000	\$ 70,000	\$ 72,000				\$ 210,000
Main Pump Station	Fencing	\$ 27,000	\$ 28,000	\$ 29,000		\$ 76,000		\$ 260,000
Cleanwell Baffles	Hydraulic Switchboard Rehabilitation		\$ 2,251,000			\$ 31,000		\$ 2,282,000
	Furnish & Install Baffles in the Cleanwells			\$ 212,000				\$ 212,000
Subtotal Plant & General Structures		\$ 416,000	\$ 4,147,000	\$ 1,734,000	\$ 1,000,000	\$ 107,000	\$ -	\$ 7,404,000

PASSAIC VALLEY WATER COMMISSION

CAPITAL IMPROVEMENT PLAN (2016 to 2020)

PROJECT	DESCRIPTION	2016	2017	2018	2019	2020	2021	2016-2021 Total
Instrumentation, Controls and Information Technologies								
Business Process Review								
Distribution SCADA	Hardware & Software							
WTP SCADA	Distribution System Instrumentation	\$ 400,000	\$ 4,726,000	\$ -	\$ 500,000	\$ 300,000		\$ 5,526,000
Commercial Systems Upgrade	CIS	\$ 50,000						\$ 400,000
Security system upgrade	Lone employee security system	\$ 160,000	\$ 80,000					\$ 50,000
	CMMS and related GIS	\$ 1,200,000	\$ 600,000					\$ 240,000
Engineering Systems	Radio Meter Read Monthly Accts							\$ 1,800,000
	Digital Mapping & GIS Ass'tmt	\$ 530,000						\$ -
	Security Consultant/Vulnerability Imp	\$ 55,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 62,000		\$ 530,000
Laboratory/Water Quality Systems	Automatic Inorganic Chemistry Syst	\$ 87,000						\$ 291,000
	IC							\$ 87,000
	Two GC's							\$ -
	GCMS							\$ -
	ICP/MS or ICP	\$ 328,000						\$ 328,000
Subtotal Instrumentation, Controls and Information Technologies								
		\$ 2,810,000	\$ 5,462,000	\$ 58,000	\$ 560,000	\$ 362,000	\$ -	\$ 9,252,000
TOTAL								
		\$ 34,877,000	\$ 63,852,000	\$ 48,879,000	\$ 46,493,000	\$ 52,816,000	\$ 23,509,000	\$ 270,426,000

TABLE 5: SUMMARY OF REVENUES

		2016
Owner Cities	Fixed	18,735,878
Owner Cities	Volumetric	25,149,292
		-
Subtotal Owner Cities		43,885,170
Out of Town	Fixed	2,499,733
Out of Town	Volumetric	2,776,327
		-
Subtotal Out of Town		5,276,060
Lodi	Fixed	1,202,176
Lodi	Volumetric	2,018,430
		-
Subtotal Lodi		3,220,606
Total		52,381,836

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2016

Department: Executive

Account Number	Description	
00101014111020	Salaries	-
00101014111090	Overtime	-
00101014115001	Conference & seminars	15,000.00
00101014117001	General Expense	500.00
00101014117033	Membership Affiliations	15,000.00
		-
SUBTOTAL EXECUTIVE		30,500.00

Department: Legal

Account Number	Description	
00102014121020	Salaries	-
00102014121090	Overtime	-
00102014123001	Prof Services Legal/Defense - Pers Injury	18,829.00
00102014123002	Prof Services Legal/Defense - Prop Damage	25,415.00
00102014123003	Prof Services Legal/Professional Services	38,998.00
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	5,724.00
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	12,302.00
00102014123006	PROFL SERV-LEGAL / Land Use General	5,987.00
00102014123007	PROFL SERV-LEGAL / Land Use Expenses	-
00102014123008	PROFL SERV-LEGAL / Surveyors	67,154.00
00102014123009	PROFL SERV-LEGAL / Extra Legal Expenses	-
00102014123010	PROFL SERV-LEGAL / Tax Appeals	9,247.00
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	1,296.00
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	1,372.00
00102014123016	PROFL SERV-LEGAL / Personnel	13,007.00
00102014123017	PROFL SERV-LEGAL / Exp/Disb-Outside Counsel	-
00102014123018	PROFL SERV-LEGAL / MEL/JIF	-
00102014123019	PROFL SERV-LEGAL / Eminent Domain	1,533.00
00102014123020	PROFL SERV-LEGAL / Bankruptcy	2,259.00
00102014123021	PROFL SERV-LEGAL / General Litigation	3,762.00
00102014123022	PROFL SERV-LEGAL / Title Work	3,890.00
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-
00102014123025	PROFL SERV-LEGAL / Easements/ROW	2,622.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2016**

00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	-
00102014123027	PROFL SERV-LEGAL / Workers Compensation	1,513.00
00102014124401	Personal Injuries	202.00
00102014124402	Property	68,689.00
00102014124403	Settlements	
00102014125001	Conference & seminars	10,000.00
00102014126009	Supplies Books & Publications	20,000.00
00102014127001	Purchases General Expense	3,000.00
00102014127033	Membership Affiliations	2,000.00
00102014127212	Purchases-Services/Defense Litigation	-
SUBTOTAL LEGAL		318,801.00

Department: Engineering

Account Number	Description	
00103014131020	Salaries	-
00103014131090	Overtime	-
00103014133101	Professional Services/Engineering	515,000.00
00103014135001	Conference & seminars	15,000.00
00103014136010	Supplies / Stationary & Supplies	5,000.00
00103014136505	Computer Equip / Printer Supplies	8,000.00
00103014137001	Purchases/General Expense	8,000.00
00103014137033	Membership Affiliations	2,000.00
SUBTOTAL ENGINEERING		553,000.00

Department: Purchasing

Account Number	Description	
00104014141030	Salaries	-
00104014141090	Overtime	-
00104014145001	Conference & seminars	4,000.00
00104014146009	Supplies/Book/Publications	200.00
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	200.00
00104014146505	Computer Equip / Printer Supplies	800.00
00104014147001	Purchases/General Expense	1,500.00
00104014147033	Membership Affiliations	400.00
SUBTOTAL PURCHASING		7,100.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2016

Department: Accounting

Account Number	Description	
00105014151020	Salaries	-
00105014151090	Overtime	-
00105014155001	Conference & seminars	20,000.00
00105014156009	Supplies/Book/Publications	3,000.00
00105014157001	Purchases/General Expense	10,000.00
00105014157033	Membership Affiliations	4,000.00
00105014157224	Purchases - Services/Financial	80,000.00
		-
	SUBTOTAL ACCOUNTING	117,000.00

Department: Commercial

Account Number	Description	
00106014161020	Salaries	-
00106014161090	Overtime	-
00106014164004	R & M / OUTSIDE CONTRACTORS	5,200.00
00106014164017	R&M Office Equipment	5,000.00
00106014165001	Conference & seminars	20,000.00
00106014166010	Stationary & Supplies	10,000.00
00106014167001	Purchases/General Expense	1,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	110,250.00
00106014167052	Purchases/Maint & Licensing Agmts	142,000.00
00106014167210	Purchases - Outside Meter Reading	420,000.00
00106014167225	Credit Card Fees	60,000.00
		-
	SUBTOTAL COMMERCIAL	773,450.00

Department: Personnel

Account Number	Description	
00107014171020	SALARIES / GENERAL	-
00107014171090	Overtime	-
00107014175001	Conference & seminars	1,000.00
00107014177001	Purchases/General Expense	5,000.00
00107014177211	Purchases - Services/Medical Exams	35,000.00
00107014177213	Purchases - Services/Safety Equip & Seminars	5,000.00
00107014177033	Membership Affiliations	5,000.00
		-

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2016
51,000.00

SUBTOTAL PERSONNEL

Department: Insurance & Taxes

Account Number	Description	
00109014192002	Emp Ben-Worker's Comp	-
00109014192102	Emp Ben-Hospitalization Current Staff	-
00109014192104	FSA Employer Contribution	-
00109014192103	Emp Ben-Hospitalization Retired Staff	-
00109014192201	Emp Ben-Group Life	-
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	-
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	-
00109014192601	Emp Ben-Dental Plan	-
00109014192701	Emp Ben-Optical Plan	-
00109014192301	Emp Ben-PERS Liability	-
00109014197002	NJ DEP Safe Drinking Water Tax	110,000.00
00109014197035	General Liability Insurance	750,000.00
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00
00109014197105	Gov't Fines & Penalties	-
00109014197106	Gov't Fees & Assessments	115,000.00
00109014197107	Fees & Taxes - Property Taxes	600,000.00
		-
	SUBTOTAL INSURANCE & TAXES	1,576,000.00

Department: Administrative & General

Account Number	Description	
00109014191020	Commissioner Salaries	-
00109014191070	Summer Help Salaries	-
00109014191075	Co-op Salaries	106,500.00
00109014193004	Professional Services General & Admin	40,000.00
00109014193201	Professional Services Accounting Auditing	45,000.00
00109014193301	Professional Services Computer Consulting	20,000.00
00106044163301	Professional Services Computer Consulting	115,000.00
00106044163401	IT Network Operating Expenses	202,000.00
00106044163402	IT Security	17,000.00
00106044163403	IT GPS	135,000.00
00106044163404	IT Telephones	15,000.00
00106044167052	IT Enterprise Software Licensing & Support	15,000.00
00106044164004	R&M - Outside Contractors	5,000.00
00106044164017	R&M - Office Equipment	5,000.00
00106044166010	Stationary & Supplies	1,000.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

		Budget 12/31/2016
00106044166501	Computer Equip - Desktops	55,000.00
00106044166502	Computer Equip - Laptops	5,000.00
00106044166503	Computer Equip - Other	5,000.00
00106044166504	Computer Equip - Printers	8,000.00
00106044166505	Computer Equip - Printer Supplies	5,000.00
00109014194004	R & M / OUTSIDE CONTRACTORS	10,000.00
00109014196008	Supplies Postage	320,000.00
00109014196010	Stationary & Supplies	25,000.00
00109014197001	General Expense	30,000.00
00130014247006	Montclair Water Purchases	48,000.00
00130014247007	High Crest Water Purchases	60,000.00
00109014197022	Services/Uniforms	100,000.00
00109014197023	Telephone	450,000.00
00109014197024	Wanaque South Lease Expense	110,000.00
00109014197025	Newspaper Legal Ads	26,000.00
00109014197026	Tuition Reimbursement	-
00109014197033	Membership Affiliations	57,000.00
00109014197036	NJDWSC Budget Expense (Purchased Water)	10,500,000.00
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	24,000.00
00109014197056	Emergency Protective Measures	100,000.00
00109014197061	Purchases / Copier Expense	30,000.00
00109014195502	Depreciation	-
00109014199502	Service contracts	-
00109014198001	Bad Debt Expense	50,000.00
00109014198002	Bad Debt - Lodi Sewer	-
00109014198003	Bad Debt - Passaic Sewer	-
00109014198004	Bad Debt - Elmwood Park	-
00109014198005	Bad Debt - Garfield	-
00109014198201	Interest/Meter Deposits	-
00109014198210	Interest/Lodi	-
00109014198213	Interest/Bond Insurance	-
00109014198221	Bank Charges	80,000.00
00109014199001	Short/Over Account/Inventory Depot	20,000.00
00109014199002	Short/Over Account/Inventory Chemicals	-
00109014199003	Short/Over Account/Inventory Meters	50,000.00
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	-
SUBTOTAL ADMINISTRATIVE & GENERAL		12,889,500.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2016**

Department: Purification

Account Number	Description	
00110014211020	Salaries	-
00110014211090	Overtime	-
00110014217110	Operator License Fees	600.00
00110014215001	Conference & seminars	15,500.00
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	10,000.00
00110014217501	DEP PERMIT FEES/HS & E Compliance	12,500.00
00110014217502	DEP PERMIT FEES/ALLOCATION	50,000.00
00110024217226	Water Research Foundation Project Participation	25,000.00
00110024214019	R&M-Instrumentation & Control	184,775.00
00110024217001	PURCHASES/GENERAL EXPENSES	15,000.00
00110024217011	PURCHASES/CHEMICALS	5,800,000.00
00110024217401	Residual Mgt/Sewarage (Totowa)	40,000.00
00110024217402	Residual Mgt/Hauling	2,000,000.00
00110024217403	Residual Mgt/Treatment (PVSC)	1,200,000.00
00110024217404	Residual Mgt/Removal (Spectraserv)	1,500,000.00
00110024214033	R&M-Treatment Process	50,000.00
00110024214101	R&M-Computer Maint and Repair	67,052.00
		-
	SUBTOTAL PURIFICATION	10,970,427.00

Department: Pumping

Account Number	Description	
00115014221020	Salaries	-
00115014221090	Overtime	-
00115014225001	Conference & seminars	5,300.00
00115014227001	Purchases - General Exp	2,700.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	6,510,000.00
00115024224004	Outside Contractors	303,000.00
00115024226505	Printer Supplies	1,500.00
00115024227001	Purchases - General Exp	5,000.00
00115024227099	Purchases - Pumping System	40,000.00
00115024227203	PURCHASES-SERVICES/Meter Callibration	9,000.00
		-
	SUBTOTAL PUMPING	6,876,500.00

Department: Maintenance Construction

Account Number	Description
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PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

		Budget 12/31/2016
00120014231020	Salaries	-
00120014231090	Overtime	-
00120014235001	Conference & seminars	35,000.00
00120014237033	Membership affiliations	-
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	468,000.00
00120014237213	Purchases - Services/Safety Equip & Seminars	10,000.00
00120024234001	R&M - Materials	30,000.00
00120024234004	R&M - Outside Contractors	274,000.00
00120024234502	R&M - Outside Contractors Electrical	-
00120024234503	R&M - Outside Contractors HVAC	76,000.00
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	87,660.00
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	70,000.00
00120024234005	R&M - Buildings - Little Falls	15,000.00
00120024234006	R & M / BLDGS - CLIFTON	15,000.00
00120024234008	R&M - Buildings - Off Site	10,000.00
00120024234010	R&M - Reservoirs	20,000.00
00120024234201	R&M - Equipment/Tools/Groundskeeping Equipment	10,000.00
00120024234202	R&M - Equipment/Tools/Rental	25,000.00
00120024234203	R&M - Equipment/Tools/Supplies	80,000.00
00120034237057	Environmental Compliance	30,000.00
00120034234022	R&M - Chemical Feed System	30,000.00
00120034234023	R&M - Finished Pumping System Equipment	150,000.00
00120034234024	R&M - Settling Tube Facility	10,000.00
00120034234025	R&M - Actiflo Facility	29,000.00
00120034234026	R&M - Residual Treatment Facility	18,000.00
00120034234028	R&M - Trash Rack	4,000.00
00120034234029	R&M - Fences	40,000.00
00120034234030	R&M - Automatic Gate	29,000.00
00120034234032	R&M Painting	36,000.00
00120024234021	R&M - Right of Way, Groundskeeping	40,000.00
00120024236006	Supplies/Gasoline	40,000.00
00120024236505	Computer Equip / Printer Supplies	1,000.00
00120024237001	Purchases - General Exp	15,000.00
00120024237010	Hazmat Disposal	50,000.00
00120024237014	Purchases - Garbage Disposal	35,000.00
00120024237044	Purchases - Bldg Material & Supplies	36,000.00
00120024237045	Purchases - Electrical Equipment & Supplies	150,000.00
00120024237046	Purchases - Store Room	80,000.00
00120024237058	Service Agreement - Xylem	18,000.00
00120024237062	Security Equipment	20,000.00

SUBTOTAL MAINTENANCE CONSTRUCTION	2,086,660.00
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PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2016

Department: Distribution

Account Number	Description	
00130014241020	Salaries	-
00130014241090	Overtime	-
00130014245001	Conference & seminars	20,000.00
00130014246505	Computer Equip / Printer Supplies	2,000.00
00130014247001	Purchases General Exp	5,000.00
00130014247016	Purchases/Keys/Locksmith	1,000.00
00130014247033	Membership Affiliations	1,000.00
00130014247302	Power & Electric/Clifton Admin	120,000.00
00130024244302	R&M Materials/Distribution Repairs	11,000.00
00130024244303	R&M Materials/Service Pipe Repairs	40,000.00
00130024244304	R&M Materials/Hydrant Repairs	10,000.00
00130024244305	R&M Materials/Street Resurface	7,000.00
00130024246015	Supplies/General/Restock	120,000.00
00130024247048	Purchases-Equip & Tools	2,000.00
00130024247103	Road Department Fees	60,000.00
00130024247203	Purchases -Services/Meter Installation	120,000.00
00130024247207	Purchases -Services/Hydrant Inspection	450,000.00
00130024247221	Purchases -Services/Outside Contractors	200,000.00
00130034244202	R&M Equip/Tools/Rental	20,000.00
00130034246004	Supplies/Motor Oil	25,000.00
00130034246005	Supplies/Batteries	4,000.00
00130034246006	Supplies/Gasoline	200,000.00
00130034246007	Supplies/Tires	25,000.00
00130034246014	Supplies/Auto Maintenance	150,000.00
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	-
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	110,000.00
SUBTOTAL DISTRIBUTION		1,709,000.00

Department: Laboratory

Account Number	Description	
00135014251020	Salaries	-
00135014251090	Overtime	-
00135014255001	Conference & seminars	15,000.00
00135014256009	SUPPLIES / BOOKS & PUBLICATIONS	1,000.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

		Budget 12/31/2016
00135014256010	SUPPLIES / STATIONARY & SUPPLIES	14,000.00
00135014256505	Printer Supplies	1,500.00
00135014257109	Certification Fees	6,000.00
00135014257221	Contractors/USGS	132,000.00
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	40,000.00
00135024256012	SUPPLIES / LAB CHEMICALS	40,000.00
00135024256013	SUPPLIES / LAB INSTRMNT PART/SERVICE/CALIB	49,000.00
00135024257001	PURCHASES / SMALL NON-CAP	5,000.00
00135024257003	LAB WATER ANALYSIS	55,000.00
00135024257050	PURCHASES / FIELD INSTRUMENTS	10,000.00
00135024257227	Contractor-Lab Services	35,000.00
00135024259502	Service contracts	40,000.00
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	6,000.00
00135034256012	SUPPLIES / LAB CHEMICALS	12,000.00
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	15,000.00
00135034257001	GENERAL EXPENDITURES	3,000.00
00135034257003	PURCHASES / LAB WATER ANALYSIS	30,000.00
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINANTS	5,000.00
00135034257063	LAB WATER ANALYSIS/UCMR3	-
00135034257051	GAS PRODUCTS - TANKS / REFILL	25,000.00
00135034259502	Service contracts	70,000.00
00135044256001	SUPPLIES / LAB SUPPLIES-GENERAL	15,000.00
00135044256002	SUPPLIES / LAB EQUIP	5,000.00
00135044256012	SUPPLIES / LAB CHEMICALS	50,000.00
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	30,000.00
00135044259502	Service contracts	24,000.00
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	70,000.00
00135074259502	Service contracts	15,000.00
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	10,000.00
00135084257048	PURCHASES / EQUIP & TOOLS	15,000.00
SUBTOTAL LABORATORY		843,500.00
TOTAL ALL DEPARTMENTS O&M EXPENSES		38,802,438.00
Admin salary and wages (for DCA budget)		-
Cost of providing svcs salary & wages (for DCA budget)		-
Fringe benefits		-
Page 1-5 Admin Other expenses (for DCA Budget)		16,316,351.00
Page 6-9 Cost of providing svcs Other expenses (for DCA Budget)		22,486,087.00