

State Filing Year

2017

ADOPTED COPY

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

End Year

2017

2017

Fiscal Year

Authority Budget of:

Passaic Valley Water Commission

For the Period:

January 1, 2017

to

December 31, 2017

www.pvwc.com

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

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: Conditional Date: _____

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: Paul D. Givert CPA, RMA Date: 2/28/2017

2017 PREPARER'S CERTIFICATION

Passaic Valley Water Commission

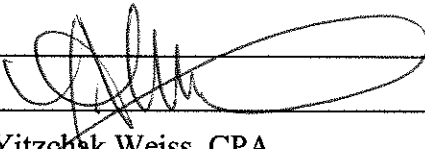
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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:	Yitzhak 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		

2017 APPROVAL CERTIFICATION

Passaic Valley Water Commission

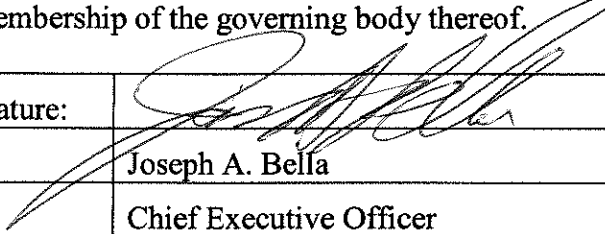
(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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 Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of December , 2016.

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) 340-7567
E-mail address	jabella@pvwc.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.pvwc.com
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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.

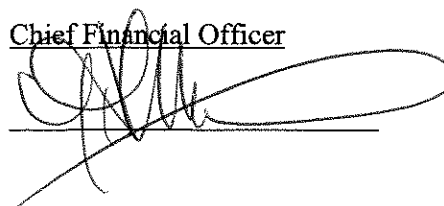
Name of Officer Certifying compliance

Yitzchak Weiss, CPA

Title of Officer Certifying compliance

Chief Financial Officer

Signature



2017 AUTHORITY BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of December 21, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 97,681,261, Total Appropriations, including any Accumulated Deficit if any, of \$ 80,450,057 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 35,040,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 22,240,000; and

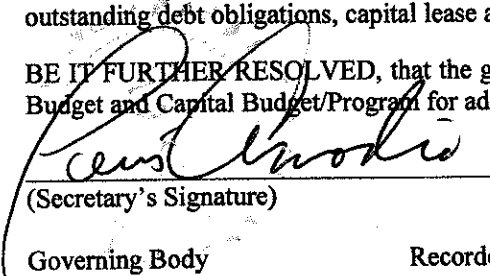
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 December 21, 2016 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, 2017 and ending, December 31, 2017 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 February 15, 2017.


(Secretary's Signature)

December 21, 2016
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Friend, Gerald	x			
Vannoy, Robert	x			
Levine, Jeffrey	x			
Cleaves, Chrystal	x			
* Kolodziej, Gloria				
Blumenthal, David	x			
Sanchez, Rigo				x

* (Deceased)

2017 ADOPTION CERTIFICATION

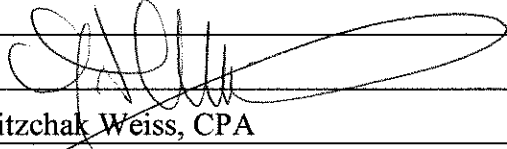
Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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 Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, February, 2017.

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		

2017 ADOPTED BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic Valley Water Commission Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Passaic Valley Water Commission Authority at its open public meeting of February 15, 2017; and

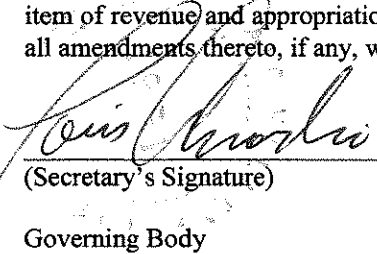
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 97,681,261, Total Appropriations, including any Accumulated Deficit if any, of \$ 82,646,141 and Total Unrestricted Net Position utilized of \$ 0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 35,040,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 22,240,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission Authority, at an open public meeting held on February 15, 2017 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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)

February 15, 2017

(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Friend, Gerald	x			
Vannoy, Robert	x			
Levine, Jeffrey				
Rodriguez, Idida	x			
Kolodziej, Joseph	x			
Blumenthal, David	x			
Sanchez, Rigo				x

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

A 5% retail and 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 2017 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. (**Prepare a response to deficits caused by the implementation of GASB 68**)

N/A

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** 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.

N/A

Passaic Valley Water Commission

Inter-office Memo

To: Finance Committee Members
Joseph A. Bella

Date: December 20, 2016

From: Yitzchak Weiss, CFO

Re: Budget Expense Narrative

Pursuant to our five-year plan, a rate increase was authorized for 2017 at 5% for both retail and wholesale. We believe the planned increase will be sufficient to meet our budget requirements for 2017. We expect to do a Cost of Service Study in early 2017 so that we may review our rate structure and better plan for long-term needs.

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. Our Debt Service Reserve will increase by \$1,200,000 in 2017 as a result of the EIT funded reservoir and generator projects.

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 elected to fund only \$3.6m in capital from cash. For 2017 we will be drawing from expected revenues and fund balance to ramp up our pay-go funded capital. We expect to allocate \$15m from current-year revenue as well as \$7.2m from Fund Balance to capital.

Current staffing levels and expected hires, according to the plan being implemented by our Executive Director, are reflected in the budget as well as anticipated promotional and cost-of-living increases. Overtime has been budgeted based on current usage and projected need, taking into account expected new hires, where applicable.

Health insurance has been budgeted at a reduced level based upon our anticipated entry into the State Health Benefits Plan in March. We anticipate a savings related to that change of \$1.5m.

Fines related to ACA filings for both 2015 and 2016 have been included in the budget.

Debt service principal and interest have been reflected in the budget as per our most recent audit and include additional issues planned for 2017.

Our capital budget details projects and purchases anticipated in 2017 of \$35m. This includes projects related to the reservoirs, generators, ongoing repair/replacement and improvements.

Chemicals and Electricity have been budgeted in-line with recent year expenditures, which have been projected to be similar in 2017. This measure reduces our Chemical line item by \$1.3m and our Electricity by \$1m.

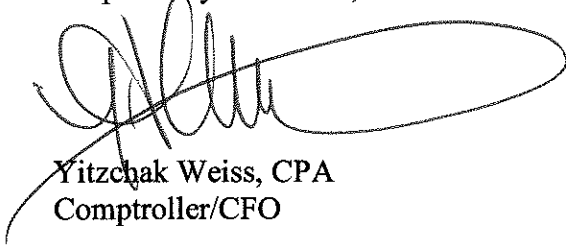
Summer student assistants were budgeted assuming no more than 24 hires who could work 15 weeks at \$11 per hour with a maximum of 40 hours/wk (no overtime). Interns were budgeted assuming no more than 9 hires who could work 6 months at \$13 per hour with a maximum of 35 hours/wk (no overtime).

IT expenses: Our plan is to replace all desktop computers every three years and servers every five years.

An Emergency Protective Measures general ledger account was directed to be set up by our Executive Director for potential emergency expenditures.

We are continuing to see decreases in bank expenses due to favorable negotiated rates and compensating balances arrangements. Our investment program continues to provide much more favorable returns than those offered through traditional bank accounts and cds.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Yitzhak Weiss', is written over a large, horizontal, oval-shaped line that serves as a decorative flourish or underline.

Yitzhak Weiss, CPA
Comptroller/CFO

CLIFTON - PASSAIC - PATERSON RATES - EFFECTIVE 1/1/2017

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$69.09	\$23.03
3/4"	\$103.62	\$34.57
1"	\$172.71	\$57.56
1 1/2"	\$345.44	\$115.14
2"	\$552.71	\$184.23
3"	\$1,036.33	\$345.44
4"	\$1,727.21	\$575.74
6"	\$3,454.40	\$1,151.47
8"	\$5,527.04	\$1,842.35
10"	n/a	\$2,302.92
12"	n/a	\$2,878.66
16"	n/a	\$11,514.66

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$2.06
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.06

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$60.65
3"	\$112.90
4"	\$182.86
6"	\$353.96
8"	\$531.18
10"	\$806.19
12"	\$1,111.61

* Sewer rates did not increase

WHOLESALE CHARGES EFFECTIVE 1/1/15	
2,634.01	Rate per million gallons
576.89	Wheeling charge per million gallons

PASSAIC SEWER (FLAT RATES) *		
CLASSIFICATION	QUARTERLY	MONTHLY
Condo	\$75.00	\$25.00
Senior Condo	\$54.00	\$18.00
Senior 1 family	\$65.00	\$21.67
Senior 2 - 4 family	\$125.00	\$41.67
1 Family Residential	\$90.00	\$30.00
2 - 4 Family Residential	\$150.00	\$50.00
Condo 18 Units	\$1,350.00	\$450.00
Condo 25 Units	\$1,875.00	\$625.00
Condo 36 Units	\$2,700.00	\$900.00
Condo 46 Units	\$3,450.00	\$1,150.00
Condo 120 Units	\$9,000.00	\$3,000.00
Condo 228 Units	\$17,100.00	\$5,700.00

OUT OF TOWN RATES -EFFECTIVE 1/1/2017

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$81.45	\$27.16
3/4"	\$122.18	\$40.73
1"	\$203.63	\$67.87
1 1/2"	\$407.23	\$135.74
2"	\$651.58	\$217.19
3"	\$1,221.71	\$407.23
4"	\$2,036.19	\$678.74
6"	n/a	\$1,357.46
8"	n/a	\$2,171.93
10"	n/a	\$2,714.90
12"	n/a	\$3,393.64
16"	n/a	\$13,574.54

** 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	\$2.71
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.71

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$65.54
3"	\$118.43
4"	\$197.84
6"	\$382.83
8"	\$574.52
10"	\$871.94
12"	\$1,202.39

LODI RATES - EFFECTIVE 1/1/2017

METER SIZE	ALLOTMENT	BASE CHARGE - QUARTERLY	BASE CHARGE - MONTHLY	CONS CHARGE (PER 1 CCF) QUARTERLY OR MONTHLY
5/8"	13 CCF	\$50.91	\$16.98	\$3.78
3/4"	15 CCF	\$56.56	\$18.86	\$3.78
1"	31 CCF	\$118.13	\$39.38	\$3.78
1 1/2"	51 CCF	\$193.52	\$64.51	\$3.78
2"	85 CCF	\$314.17	\$104.72	\$3.78
3"	183 CCF	\$686.06	\$228.69	\$3.78
4"	295 CCF	\$1,100.72	\$366.91	\$3.78
6"	560 CCF	\$2,090.90	\$696.97	\$3.78
8"	912 CCF	\$3,410.26	\$1,136.75	\$3.78

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) *	
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"	\$108.03
4"	\$151.07
6"	\$301.33
8"	\$430.46
10"	\$538.48

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

* Sewer rates did not increase

AUTHORITY CONTACT INFORMATION

2017

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

Name of Authority:	Passaic Valley Water Commission		
Federal ID Number:	22-6002470		
Address:	1525 Main Avenue		
City, State, Zip:	Clifton	NJ	07011
Phone: (ext.)	(973) 340-4300	Fax:	(973) 340-4334

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) 340-7567
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, 2017 TO: December 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 230
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$14,094,953.62
- 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? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering)** 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? No
 - 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? NoIf 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 a narrative of your Authority's procedures for all employees.** 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.**
- 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. (If your authority does not allow for reimbursements indicate that in answer)***
- 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.)? No 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.***

PROGRAM GM370L
PASSAIC VALLEY WATER COMMISSION

VENDOR/SEQ#/NAME/STATUS

ACCTG ~ ~ TRANSACTION ---

BATCH	P.O.#	PRC.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT
							A			
							VITAMIA & SONS			
03895	F22309	11/16 AP	11/16/16	0143699	8545	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	541.00-		541.00
03895	F22954	11/16 AP	11/09/16	0143699	8562	LUNCH	001-0901-419.70-01	541.00-		541.00
03616	F22767	10/16 AP	10/20/16	0143517	8536	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	406.00-		406.00
03155	F22514	9/16 AP	9/14/16	0143406	8504	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	405.00-		405.00
02857	F22091	8/16 AP	7/21/16	0143426	6996	HOMELAND SECURITY MEETING	001-0901-419.70-01	1550.00-		1550.00
02561	F22090	7/16 AP	7/20/16	0143052	6961	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	403.00-		403.00
02211	F21844	6/16 AP	6/15/16	0207823	6964	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	403.00-		403.00
01928	F21697	6/16 AP	5/18/16	0142696	6947	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	449.00-		449.00
01613	F21446	5/16 AP	4/20/16	0207855	6931	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	443.00-		443.00
01183	F21188	4/16 AP	3/16/16	0142369	6883	LUNCH FOR MEETING AT LPTW	001-0901-419.70-01	449.00-		449.00
00623	F20959	2/16 AP	2/18/16	0207365	8422	LUNCH FOR COMMISSION MEETING	001-0901-419.70-01	355.00-		355.00
00623	F20735	2/16 AP	1/20/16	0207365	6909	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	415.00-		415.00
00623	F20332	2/16 AP	11/24/15	0207365	8451	LUNCH FOR COMMISSION MEET	001-0901-419.70-01	405.00-		405.00
VENDOR TOTAL -									7,215.00-	7,215.00-

VENDOR/SEQ#/NAME/STATUS

ACCTG ---TRANSACTION---		P.O.#		PER	CD	DATE	NUMBER	INVOICE	NUMBER	DESCRIPTION	ACCOUNT	NUMBER	ENCUMBRANCE	TRANSACTION
BATCH													AMOUNT	AMOUNT
4693	00	PIZZA CITY												
03827	F22934	11/16 AP	11/09/16	0143667	185301					INV#185301	001-2002-423.40-04		67.00-	67.00
02279		7/16 AP	7/07/16	0207812	156700					INV#157717	001-2002-423.40-04			138.75-
02280		7/16 AP	7/07/16	0207834	156700A					INV#157717	001-2002-423.40-04			138.75
02279		7/16 AP	7/07/16	0207812	157717					8 HOURS CLASS INVOICE#157	001-2002-423.40-04			138.75-
02280		7/16 AP	7/07/16	0207834	157717A					8 HOURS CLASS INVOICE#157	001-2002-423.40-04			138.75
02279		7/16 AP	7/07/16	0207812	55					INV#156700	001-2002-423.40-04			138.75-
02211	F21519	6/16 AP	6/24/16	0207812	156700					INV#157717	001-2002-423.40-04		138.75-	138.75
02211	F21537	6/16 AP	5/05/16	0207812	157717					8 HOURS CLASS INVOICE#157	001-2002-423.40-04		138.75-	138.75
02034	F21495	6/16 AP	4/28/16	0207812	55					INV#156700	001-2002-423.40-04		138.75-	138.75
01125	F21204	3/16 AP	3/21/16	0142337	150718					INV#150718	001-2002-423.40-04		169.40-	169.40
VENDOR TOTAL -													652.65-	513.90

VENDOR/SEQ#/NAME/STATUS				ACCTG ---TRANSACTION---		BATCH P.O.#		PER. CD DATE		NUMBER INVOICE NUMBER		DESCRIPTION		ACCOUNT NUMBER		ENCUMBRANCE AMOUNT		TRANSACTION AMOUNT	
4476	00	TOMMY'S TASTE OF ITALY																	
01299	F21294	4/16 AP 4/06/16 0142363 100A	A									ORDER #100		001-2002-423.40-04		125.72-		125.72	
VENDOR TOTAL																125.72-		125.72	

Travel

2199	06/16 AP 06/30/16 0207788	BELLA, JOSEPH A.	210.50
	BELLA, JOSEPH A.	awwa conference (cabs)	chicago, il 6/18-22/16
2204	06/16 AP 06/30/16 0207793	BELLA, JOSEPH A.	1,333.72
	BELLA, JOSEPH A.	awwa conference hotel	chicago, il 6/1/-22/16
2204	06/16 AP 06/30/16 0207793	BELLA, JOSEPH A.	34.00
	BELLA, JOSEPH A.	awwa conference cab	chicago, il 6/1/-22/16
1953	06/16 AP 06/07/16 0207755	BELLA, JOSEPH A.	417.20
	BELLA, JOSEPH A.	awwa ace conference af	chicago, il 6/18-22/16
3897	11/16 AP 11/22/16 0208407	WEISS, YITZCHAK	1,769.63
	WEISS, YITZCHAK	adv customer serv conf	nashville, tn 11/14-21/16
3099	09/16 AP 09/20/16 0208147	WEISS, YITZCHAK	550.10
	WEISS, YITZCHAK	nj awwa confernce	ac, nj 9/20/16 & 11/15/16
2921	09/16 AP 09/01/16 0208054	WEISS, YITZCHAK	306.70
	WEISS, YITZCHAK	conference af	nashville, tn 11/16-20/16
2199	06/16 AP 06/30/16 0207824	WEISS, YITZCHAK	2,615.26
	WEISS, YITZCHAK	awwa conference	chicago, il 6/19-23/16
1521	05/16 AP 05/03/16 0207616	WEISS, YITZCHAK	176.20
	WEISS, YITZCHAK	AWWA conference Chicago	
1460	04/16 AP 04/13/16 0207566	SIMONE, WENDY	8.60
	SIMONE, WENDY	tolls	
1460	04/16 AP 04/13/16 0207566	SIMONE, WENDY	60.10
	SIMONE, WENDY	mileage	
1185	04/16 AP 04/04/16 0207539	SIMONE, WENDY	146.20
	SIMONE, WENDY	awwa conference mileage	ac, nj 3/15-17/16
1185	04/16 AP 04/04/16 0207539	SIMONE, WENDY	22.00
	SIMONE, WENDY	awwa conference p&t	ac, nj 3/15-17/16
1185	04/16 AP 04/04/16 0207539	SIMONE, WENDY	235.72
	SIMONE, WENDY	awwa conference hotel	ac, nj 3/15-17/16
1185	04/16 AP 04/04/16 0207539	SIMONE, WENDY	225.00
	SIMONE, WENDY	awwa conference reg	ac, nj 3/15-17/16
1185	04/16 AP 04/04/16 0207539	SIMONE, WENDY	192.00
	SIMONE, WENDY	awwa conference per diem	ac, nj 3/15-17/16
2538	07/16 AP 07/27/16 0207928	MAROTTA, MICHAEL	55.19
	MAROTTA, MICHAEL	mass notif sftwre trng pt	carmel, in 7/18-22/16
2538	07/16 AP 07/27/16 0207928	MAROTTA, MICHAEL	160.30
	MAROTTA, MICHAEL	mass notif sftwre trng g	carmel, in 7/18-22/16
2538	07/16 AP 07/27/16 0207928	MAROTTA, MICHAEL	628.65
	MAROTTA, MICHAEL	mass notif sftwre trng h1	carmel, in 7/18-22/16
2538	07/16 AP 07/27/16 0207928	MAROTTA, MICHAEL	728.68
	MAROTTA, MICHAEL	mass notif sftwre trng h2	carmel, in 7/18-22/16
2900	08/16 AP 08/31/16 0208047	BISESI, ANDREW	403.41
	BISESI, ANDREW	neptune meter training h	auburn, al 11/14-18/16

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

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 other public 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 other public 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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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, 2017 to December 31, 2017
Passaic Valley Water Commission

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) Entities Listed in Column O See note below	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 the Authority (health benefits, pension, etc.)	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 Sanchez	Commissioner	part time	x					\$ 8,500			\$ 49,988	None					\$ 58,488
2 Jeffrey Levine	Commissioner	part time	x					7,500			49,988	None					57,488
3 Robert Vannoy	Commissioner	part time	x					7,500			49,988	None					57,488
4 Gloria Kolodziej	Commissioner	part time	x					7,500			19,508	Passaic County Agricul Commissioner	1				27,008
5 Chrystal Cleaves	Commissioner	part time	x					7,500			49,988	None					27,008
6 David Blumenthal	Commissioner	part time	x					7,500			49,988	Passaic Zoning Board c Commissioner	2				57,488
7 Gerald Friend	Commissioner	part time	x					7,500			42,593	None					50,093
8 Joseph Bella	Exec Director	35		x				223,528			49,988	None					273,516
9 Yitzhak Weiss	CFO	35		x				141,117			49,988	None					191,105
10 James Gallagher	Dir of Personnel	35			x			172,967			49,988	None					222,955
11 James Duprey	Dir of Engineering	35			x			173,486			42,593	None					216,079
12 John Kelly	Investigator	35			x			159,101			49,517	Jefferson Township Pl Commissioner	1				207,618
13 Andrew Bisesi	Dir of Distribution	40		x				158,625			49,988	None					208,613
14 Wendy Simone	Dir of Purification	35		x				157,440			49,988	None					207,428
15 Michael Marotta	Dir of Maintenance	40		x				147,986			49,988	None					197,974
Total:								\$ 1,386,750	\$ -	\$ -	\$ 673,599	\$ 2,060,349		\$ -	\$ -	\$ -	\$ 2,060,349

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Passaic Valley Water Commission

For the Period

January 1, 2017

10

December 31, 2017

	# of Covered Members		Annual Cost		# of Covered Members	Total Cost		Annual Cost		% Increase (Decrease)
	(Medical & Rx)		Employee			Estimate Proposed Budget		per Employee		
	Proposed Budget	Estimate per Employee	Proposed Budget	Estimate Proposed Budget		Current Year	Current Year	Year Cost	Year Cost	
Active Employees - Health Benefits - Annual Cost										
Single Coverage	48	\$ 15,417	\$	740,016	51	\$ 11,825	\$	603,075	\$ 136,941	22.7%
Parent & Child	22	22,294		490,468	23	19,249		442,727	47,741	10.8%
Employee & Spouse (or Partner)	31	20,828		645,668	36	25,604		921,744	(276,076)	-30.0%
Family	73	43,181		3,152,213	73	30,138		2,200,074	952,139	43.3%
Employee Cost Sharing Contribution (enter as negative -)				(1,411,783)				(1,014,979)	(396,804)	39.1%
Subtotal	174			3,616,582	183			3,152,641	463,941	14.7%
Commissioners - Health Benefits - Annual Cost										
Single Coverage	2	\$ 15,417		30,834	2	\$ 11,825		23,650	7,184	30.4%
Parent & Child		22,294		-		19,249		-	-	#DIV/0!
Employee & Spouse (or Partner)	1	20,828		20,828	2	25,604		51,208	(30,380)	-59.3%
Family	4	43,181		172,724	3	30,138		90,414	82,310	91.0%
Employee Cost Sharing Contribution (enter as negative -)				(9,245)				(7,315)	(1,930)	26.4%
Subtotal	7			215,141	7			157,957	57,184	36.2%
Retirees - Health Benefits - Annual Cost										
Single Coverage				-				-	-	#DIV/0!
Parent & Child				-				-	-	#DIV/0!
Employee & Spouse (or Partner)				-				-	-	#DIV/0!
Family	100	19,190		1,919,000	80	30,694		2,455,520	(536,520)	-21.8%
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	100			1,919,000	80			2,455,520	(536,520)	-21.8%
GRAND TOTAL	281			\$ 5,750,723	270			\$ 5,766,118	\$ (15,395)	-0.3%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

beginning 3/1/17

Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

beginning 3/1/17

Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Passaic Valley Water Commission
 For the Period January 1, 2017 to December 31, 2017

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Please see attached schedule		\$ 3,460,867	X		
Total liability for accumulated compensated absences at beginning of current year		\$ 3,460,867			

The total Amount Should agree to most recently issued audit report for the Authority

Accrual Balance

PASSAIC VALLEY WATER COMMISSION (17844)

Time Off Accrual 2016												
ID	Employee	Rate	Length of Service	Code	Description	Start Date	Hours		Dollars		Last	
							Used	Available	Used	Available	Changed by	
3023	ADAMS JR,	27.47/Hr	10/28/2013	PER8		1/1/2016	24.00	0.000000	659.20	0.00	mdbimport	
3023	ADAMS JR,	27.47/Hr	10/28/2013	SICK8		1/1/2016	132.00	58.50	3625.60	1606.80	mdbimport	
3023	ADAMS JR,	27.47/Hr	10/28/2013	VAC8		1/1/2016	96.00	0.000000	2636.80	0.00	mdbimport	
2005	ALDIGHIERI,	36.89/Hr	09/27/2010	PER8		1/1/2016	24.00	0.000000	885.44	0.00	mdbimport	
2005	ALDIGHIERI,	36.89/Hr	09/27/2010	SICK8		1/1/2016	42.00	225.00	1549.52	8301.02	mdbimport	
2005	ALDIGHIERI,	36.89/Hr	09/27/2010	VAC8		1/1/2016	120.00	24.00	4427.21	885.44	2011	
3066	ALESANDRELLI,	3.635.96	09/06/2016	PER7		9/6/2016	7.00	0.000000	363.60	0.00	2011	
3066	ALESANDRELLI,	3.635.96	09/06/2016	SICK7		9/6/2016	12.00	23.00	623.31	1194.67	2011	
3066	ALESANDRELLI,	3.635.96	09/06/2016	VAC7		9/6/2016	7.00	21.00	363.60	1090.79	2011	
1017	ALICEA, EDGAR M.	36.48/Hr	01/08/2003	PER7		1/1/2016	21.00	0.000000	765.98	0.00	mdbimport	
1017	ALICEA, EDGAR M.	36.48/Hr	01/08/2003	SICK7		1/1/2016	51.00	626.50	1860.24	22851.71	mdbimport	
1017	ALICEA, EDGAR M.	36.48/Hr	01/08/2003	VAC7		1/1/2016	119.00	28.00	4340.55	1021.31	mdbimport	
1025	ALLEN, TERRY	30.65/Hr	08/31/1987	PER8		1/1/2016	23.00	1.00	704.97	30.65	mdbimport	
1025	ALLEN, TERRY	30.65/Hr	08/31/1987	SICK8		1/1/2016	440.00	392.00	13486.44	12015.19	mdbimport	
1025	ALLEN, TERRY	30.65/Hr	08/31/1987	VAC8		1/1/2016	166.00	46.00	5088.07	1409.95	mdbimport	
1035	AMODIO, LOUIS	4.814.47	04/06/1987	PER7		1/1/2016	21.00	0.000000	1416.02	0.00	2011	
1035	AMODIO, LOUIS	4.814.47	04/06/1987	SICK7		1/1/2016	0.00000	566.50	0.00	38198.87	mdbimport	
1035	AMODIO, LOUIS	4.814.47	04/06/1987	VAC7		1/1/2016	147.00	106.00	9912.15	7147.54	mdbimport	
1045	ARDIS, JOHN	30.89/Hr	03/28/1983	PER8		1/1/2016	24.00	0.000000	741.36	0.00	mdbimport	
1045	ARDIS, JOHN	30.89/Hr	03/28/1983	SICK8		1/1/2016	120.00	1242.00	3706.80	38365.38	mdbimport	
1045	ARDIS, JOHN	30.89/Hr	03/28/1983	VAC8		1/1/2016	184.00	64.00	5683.76	1976.96	mdbimport	
1060	BAIG, JEFFREY	41.45/Hr	06/24/1991	PER8		1/1/2016	24.00	0.000000	994.70	0.00	mdbimport	
1060	BAIG, JEFFREY	41.45/Hr	06/24/1991	SICK8		1/1/2016	16.00	1287.00	663.14	53341.00	mdbimport	
1060	BAIG, JEFFREY	41.45/Hr	06/24/1991	VAC8		1/1/2016	212.00	0.000000	8786.55	0.00	mdbimport	
2012	BARNWELL,	35.16/Hr	08/23/2010	PER8		1/1/2016	8.00	16.00	281.28	562.55	mdbimport	
2012	BARNWELL,	35.16/Hr	08/23/2010	SICK8		1/1/2016	124.00	187.00	4359.77	6574.81	2011	
2012	BARNWELL,	35.16/Hr	08/23/2010	VAC8		1/1/2016	96.00	32.00	3375.30	1125.10	2011	
1084	BARTOLOMEO,	30.88/Hr	05/14/2007	PER8		1/1/2016	24.00	0.000000	741.12	0.00	mdbimport	
1084	BARTOLOMEO,	30.88/Hr	05/14/2007	SICK8		1/1/2016	244.00	120.00	7534.72	3705.60	mdbimport	
1084	BARTOLOMEO,	30.88/Hr	05/14/2007	VAC8		1/1/2016	117.83	7.67	0.00	0.00	2011	
1090	BASILIO	37.21/Hr	08/22/1994	PER7		1/1/2016	21.00	0.000000	781.40	0.00	mdbimport	
1090	BASILIO	37.21/Hr	08/22/1994	SICK7		1/1/2016	106.50	0.000000	0.00	0.00	2011	
1090	BASILIO	37.21/Hr	08/22/1994	VAC7		1/1/2016	182.00	7.00	6772.15	260.47	mdbimport	
3036	BAUTISTA,	24.11/Hr	05/05/2014	PER7		1/1/2016	21.00	0.000000	506.31	0.00	mdbimport	
3036	BAUTISTA,	24.11/Hr	05/05/2014	SICK7		1/1/2016	193.50	23.50	4665.29	566.59	2011	
3036	BAUTISTA,	24.11/Hr	05/05/2014	VAC7		1/1/2016	80.50	3.50	1940.86	84.39	mdbimport	
1100	BECKERING,	4.756.69	02/02/1987	PER7		1/1/2016	21.00	0.000000	1399.03	0.00	mdbimport	
1100	BECKERING,	4.756.69	02/02/1987	SICK7		1/1/2016	14.00	1244.00	932.68	82875.65	mdbimport	
1100	BECKERING,	4.756.69	02/02/1987	VAC7		1/1/2016	95.50	104.00	6362.24	6928.51	mdbimport	
1110	BELL, JEROME	35.01/Hr	11/27/1989	PER8		1/1/2016	24.00	0.000000	840.15	0.00	mdbimport	

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							Used	Available	Used	Available	Changed by	
1110	BELL, JEROME	35.01/Hr	11/27/1989	SICK8		1/1/2016	260.00	214.67	9101.66	7514.82	mdbimport	
1110	BELL, JEROME	35.01/Hr	11/27/1989	VAC8		1/1/2016	252.00	68.00	8821.61	2380.44	mdbimport	
1115	BELLA, JOSEPH A.	7,112.85	09/17/1984	PER7		1/1/2016	14.00	7.00	1394.68	697.34	mdbimport	
1115	BELLA, JOSEPH A.	7,112.85	09/17/1984	SICK7		1/1/2016	7.00	1361.50	697.34	135632.22	mdbimport	
1115	BELLA, JOSEPH A.	7,112.85	09/17/1984	VAC7		1/1/2016	143.50	73.50	14295.43	7322.05	mdbimport	
3049	BELTRE, ERIC	21.28/Hr	02/23/2015	PER8		1/1/2016	16.00	8.00	340.47	170.23	mdbimport	
3049	BELTRE, ERIC	21.28/Hr	02/23/2015	SICK8		1/1/2016	120.00	0.000000	0.00	0.00	2011	
3049	BELTRE, ERIC	21.28/Hr	02/23/2015	VAC8		1/1/2016	88.00	8.00	1872.58	170.23	mdbimport	
2011	BENDA, PATRICIA	30.09/Hr	01/03/2012	PER7		1/1/2016	21.00	0.000000	631.89	0.00	2011	
2011	BENDA, PATRICIA	30.09/Hr	01/03/2012	SICK7		1/1/2016	88.00	91.50	2647.92	2753.24	mdbimport	
2011	BENDA, PATRICIA	30.09/Hr	01/03/2012	VAC7		1/1/2016	91.00	14.00	2738.19	421.26	mdbimport	
1125	BISESI, ANDREW	5,159.46	07/30/1984	PER7		1/1/2016	22.00	2.00	1589.75	144.52	mdbimport	
1125	BISESI, ANDREW	5,159.46	07/30/1984	SICK7		1/1/2016	0.00000	879.00	0.00	63517.68	mdbimport	
1125	BISESI, ANDREW	5,159.46	07/30/1984	VAC7		1/1/2016	194.00	137.00	14018.69	9899.80	mdbimport	
3043	BLANCO, MARI	24.83/Hr	09/23/2014	PER7		1/1/2016	14.00	7.00	347.62	173.81	mdbimport	
3043	BLANCO, MARI	24.83/Hr	09/23/2014	SICK7		1/1/2016	102.25	2.75	0.00	0.00	2011	
3043	BLANCO, MARI	24.83/Hr	09/23/2014	VAC7		1/1/2016	84.00	0.000000	2085.72	0.00	mdbimport	
1140	BOWER, KEVIN J.	30.90/Hr	01/10/1994	PER8		1/1/2016	24.00	0.000000	741.50	0.00	mdbimport	
1140	BOWER, KEVIN J.	30.90/Hr	01/10/1994	SICK8		1/1/2016	88.00	385.00	2718.83	11894.88	mdbimport	
1140	BOWER, KEVIN J.	30.90/Hr	01/10/1994	VAC8		1/1/2016	168.00	64.00	5190.49	1977.33	mdbimport	
1145	BRAUNSTEIN,	37.41/Hr	03/09/1992	PER7		1/1/2016	21.00	0.000000	785.61	0.00	mdbimport	
1145	BRAUNSTEIN,	37.41/Hr	03/09/1992	SICK7		1/1/2016	104.50	119.00	3909.35	4451.79	2011	
1145	BRAUNSTEIN,	37.41/Hr	03/09/1992	VAC7		1/1/2016	87.50	63.00	3273.38	2356.83	2011	
3000	BRESEMAN, LISA	37.55/Hr	02/21/2012	PER7		1/1/2016	21.00	0.000000	788.54	0.00	mdbimport	
3000	BRESEMAN, LISA	37.55/Hr	02/21/2012	SICK7		1/1/2016	104.50	46.50	3923.91	1746.05	mdbimport	
3000	BRESEMAN, LISA	37.55/Hr	02/21/2012	VAC7		1/1/2016	112.00	10.50	4205.53	394.27	mdbimport	
3011	BREWER, DERICK	21.74/Hr	03/04/2013	PER8		1/1/2016	24.00	0.000000	521.67	0.00	mdbimport	
3011	BREWER, DERICK	21.74/Hr	03/04/2013	SICK8		1/1/2016	108.00	40.00	2347.51	869.45	mdbimport	
3011	BREWER, DERICK	21.74/Hr	03/04/2013	VAC8		1/1/2016	96.00	0.000000	2086.68	0.00	mdbimport	
2024	BREWER,	28.14/Hr	06/01/2011	PER8		1/1/2016	24.00	0.000000	675.36	0.00	mdbimport	
2024	BREWER,	28.14/Hr	06/01/2011	SICK8		1/1/2016	1205.00	0.000000	33908.70	0.00	2011	
2024	BREWER,	28.14/Hr	06/01/2011	VAC8		1/1/2016	96.00	0.000000	2701.44	0.00	mdbimport	
2026	BROWNE, JO-ANN	35.23/Hr	03/21/2011	PER7		1/1/2016	21.00	0.000000	739.93	0.00	mdbimport	
2026	BROWNE, JO-ANN	35.23/Hr	03/21/2011	SICK7		1/1/2016	64.00	148.00	2255.01	5214.72	mdbimport	
2026	BROWNE, JO-ANN	35.23/Hr	03/21/2011	VAC7		1/1/2016	84.00	0.000000	2959.71	0.00	2011	
1155	BRUGNONI,	29.91/Hr	11/06/1978	PER8		1/1/2016	24.00	0.000000	717.75	0.00	mdbimport	
1155	BRUGNONI,	29.91/Hr	11/06/1978	SICK8		1/1/2016	97.00	2525.00	2900.92	75513.66	mdbimport	
1155	BRUGNONI,	29.91/Hr	11/06/1978	VAC8		1/1/2016	168.00	32.00	5024.28	957.00	2011	
1165	BYRNE, KEVIN P.	5,477.64	06/10/1996	PER7		1/1/2016	21.00	0.000000	1643.29	0.00	2011	
1165	BYRNE, KEVIN P.	5,477.64	06/10/1996	SICK7		1/1/2016	21.50	1294.00	1682.42	101258.09	2011	

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1165	BYRNE, KEVIN P.	5,477.64	06/10/1996	VAC7		1/1/2016	161.00	91.00	12598.57	7120.93	2011			
1169	CALCANO,	28.14/Hr	11/05/2007	PER8		1/1/2016	16.00	8.00	450.27	225.13	mdbimport			
1169	CALCANO,	28.14/Hr	11/05/2007	SICK8		1/1/2016	16.00	569.50	450.27	16026.76	mdbimport			
1169	CALCANO,	28.14/Hr	11/05/2007	VAC8		1/1/2016	8.00	112.00	225.13	3151.88	mdbimport			
3001	CANDELARIA,	23.47/Hr	03/05/2012	PER8		1/1/2016	24.00	0.000000	563.20	0.00	mdbimport			
3001	CANDELARIA,	23.47/Hr	03/05/2012	SICK8		1/1/2016	33.00	220.00	774.40	5162.67	mdbimport			
3001	CANDELARIA,	23.47/Hr	03/05/2012	VAC8		1/1/2016	188.00	4.00	4411.74	93.87	mdbimport			
1180	CARATENUTO,	35.81/Hr	12/15/1980	PER8		1/1/2016	24.00	0.000000	859.49	0.00	mdbimport			
1180	CARATENUTO,	35.81/Hr	12/15/1980	SICK8		1/1/2016	112.00	2352.00	4010.97	84230.29	mdbimport			
1180	CARATENUTO,	35.81/Hr	12/15/1980	VAC8		1/1/2016	232.00	64.00	8308.43	2291.98	mdbimport			
1195	CASCONE, JOHN	41.65/Hr	03/04/1991	PER8		1/1/2016	24.00	0.000000	999.66	0.00	mdbimport			
1195	CASCONE, JOHN	41.65/Hr	03/04/1991	SICK8		1/1/2016	0.000000	526.50	0.00	21930.04	mdbimport			
1195	CASCONE, JOHN	41.65/Hr	03/04/1991	VAC8		1/1/2016	196.00	16.00	8163.89	666.44	mdbimport			
1205	CASTERLOW,	33.14/Hr	02/01/1988	PER7		1/1/2016	21.00	0.000000	695.94	0.00	mdbimport			
1205	CASTERLOW,	33.14/Hr	02/01/1988	SICK7		1/1/2016	30.00	1589.50	994.19	52675.71	mdbimport			
1205	CASTERLOW,	33.14/Hr	02/01/1988	VAC7		1/1/2016	147.00	59.50	4871.55	1971.82	mdbimport			
1210	CERNIGLIA,	28.99/Hr	08/06/1990	PER8		1/1/2016	8.00	8.00	231.91	231.91	mdbimport			
1210	CERNIGLIA,	28.99/Hr	08/06/1990	SICK8		1/1/2016	92.00	-7.00	2666.93	-202.92	mdbimport			
1210	CERNIGLIA,	28.99/Hr	08/06/1990	VAC8		1/1/2016	240.00	-14.00	6957.22	-405.84	mdbimport			
2027	CESARIO, EMILIO	28.14/Hr	02/22/2011	PER8		1/1/2016	24.00	0.000000	0.00	0.00	2011			
2027	CESARIO, EMILIO	28.14/Hr	02/22/2011	SICK8		1/1/2016	107.00	262.00	3010.98	7372.68	mdbimport			
2027	CESARIO, EMILIO	28.14/Hr	02/22/2011	VAC8		1/1/2016	96.00	0.000000	2701.44	0.00	mdbimport			
3022	CESPEDES	24.50/Hr	10/22/2013	PER8		1/1/2016	16.00	8.00	392.00	196.00	mdbimport			
3022	CESPEDES	24.50/Hr	10/22/2013	SICK8		1/1/2016	32.00	220.00	784.00	5390.00	mdbimport			
3022	CESPEDES	24.50/Hr	10/22/2013	VAC8		1/1/2016	88.00	40.00	2156.00	980.00	2011			
2028	COATES JR,	32.92/Hr	06/14/2010	PER8		1/1/2016	24.00	0.000000	790.13	0.00	mdbimport			
2028	COATES JR,	32.92/Hr	06/14/2010	SICK8		1/1/2016	108.00	33.00	3555.58	1086.43	mdbimport			
2028	COATES JR,	32.92/Hr	06/14/2010	VAC8		1/1/2016	120.00	0.000000	3950.64	0.00	mdbimport			
3039	COLONIA, JENSON	31.78/Hr	08/04/2014	PER7		1/1/2016	21.00	0.000000	667.43	0.00	mdbimport			
3039	COLONIA, JENSON	31.78/Hr	08/04/2014	SICK7		1/1/2016	82.50	80.00	2622.06	2542.60	mdbimport			
3039	COLONIA, JENSON	31.78/Hr	08/04/2014	VAC7		1/1/2016	94.50	45.50	3003.45	1446.10	mdbimport			
1235	CONKLIN JR,	28.99/Hr	10/15/1984	PER8		1/1/2016	24.00	0.000000	695.72	0.00	mdbimport			
1235	CONKLIN JR,	28.99/Hr	10/15/1984	SICK8		1/1/2016	40.00	1978.00	1159.54	57339.06	mdbimport			
1235	CONKLIN JR,	28.99/Hr	10/15/1984	VAC8		1/1/2016	160.00	40.00	4638.14	1159.54	mdbimport			
1255	CUCUZZELLA,	33.74/Hr	10/03/1994	PER8		1/1/2016	8.00	16.00	269.93	539.87	mdbimport			
1255	CUCUZZELLA,	33.74/Hr	10/03/1994	SICK8		1/1/2016	40.00	846.00	1349.66	28545.39	mdbimport			
1255	CUCUZZELLA,	33.74/Hr	10/03/1994	VAC8		1/1/2016	60.00	172.00	2024.50	5803.56	2011			
1260	CUMMINGS,	33.72/Hr	02/07/1994	PER8		1/1/2016	24.00	0.000000	809.31	0.00	mdbimport			
1260	CUMMINGS,	33.72/Hr	02/07/1994	SICK8		1/1/2016	12.00	2004.00	404.65	67577.28	mdbimport			
1260	CUMMINGS,	33.72/Hr	02/07/1994	VAC8		1/1/2016	200.00	20.00	6744.24	674.42	mdbimport			

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1280	CUVIELLO, DANIEL	30.88/Hr	11/05/2001	PER8		1/1/2016	24.00	0.000000	741.01	0.00	mbimport	
1280	CUVIELLO, DANIEL	30.88/Hr	11/05/2001	SICK8		1/1/2016	120.00	0.000000	3705.05	0.00	mbimport	
1280	CUVIELLO, DANIEL	30.88/Hr	11/05/2001	VAC8		1/1/2016	136.00	0.000000	4199.05	0.00	mbimport	
1285	CZERWINSKI,	28.99/Hr	09/26/1988	PER8		1/1/2016	24.00	0.000000	695.72	0.00	mbimport	
1285	CZERWINSKI,	28.99/Hr	09/26/1988	SICK8		1/1/2016	348.00	928.00	10087.96	26901.24	mbimport	
1285	CZERWINSKI,	28.99/Hr	09/26/1988	VAC8		1/1/2016	152.00	48.00	4406.24	1391.44	mbimport	
1290	D'AMBROSIO,	33.72/Hr	09/16/1985	PER8		1/1/2016	24.00	0.000000	809.31	0.00	mbimport	
1290	D'AMBROSIO,	33.72/Hr	09/16/1985	SICK8		1/1/2016	164.00	1063.50	5530.28	35862.50	mbimport	
1290	D'AMBROSIO,	33.72/Hr	09/16/1985	VAC8		1/1/2016	180.00	48.00	6069.82	1618.62	mbimport	
1305	DE MARCO,	29.00/Hr	11/29/1977	PER8		1/1/2016	24.00	0.000000	695.97	0.00	mbimport	
1305	DE MARCO,	29.00/Hr	11/29/1977	SICK8		1/1/2016	115.00	32.00	3334.84	927.96	mbimport	
1305	DE MARCO,	29.00/Hr	11/29/1977	VAC8		1/1/2016	160.00	80.00	4639.78	2319.89	mbimport	
1345	DIAZ JR, JOSE	30.65/Hr	08/06/1990	PER8		1/1/2016	24.00	0.000000	735.62	0.00	mbimport	
1345	DIAZ JR, JOSE	30.65/Hr	08/06/1990	SICK8		1/1/2016	227.00	-17.00	6957.78	-521.07	mbimport	
1345	DIAZ JR, JOSE	30.65/Hr	08/06/1990	VAC8		1/1/2016	264.00	0.000000	8091.86	0.00	mbimport	
3002	DIAZ, JOSE J.	25.00/Hr	03/26/2012	PER8		1/1/2016	16.00	8.00	399.96	199.98	mbimport	
3002	DIAZ, JOSE J.	25.00/Hr	03/26/2012	SICK8		1/1/2016	112.00	112.00	2799.72	2799.72	mbimport	
3002	DIAZ, JOSE J.	25.00/Hr	03/26/2012	VAC8		1/1/2016	84.00	16.00	2099.79	399.96	mbimport	
1355	DUPREY, JAMES	6.202.01	10/17/1994	PER7		1/1/2016	14.00	7.00	1216.08	608.04	mbimport	
1355	DUPREY, JAMES	6.202.01	10/17/1994	SICK7		1/1/2016	22.00	1700.00	1910.98	147666.93	mbimport	
1355	DUPREY, JAMES	6.202.01	10/17/1994	VAC7		1/1/2016	150.50	171.50	13072.87	14896.99	mbimport	
2048	ESPINO,	29.66/Hr	09/20/2010	PER7		1/1/2016	21.00	0.000000	622.86	0.00	mbimport	
2048	ESPINO,	29.66/Hr	09/20/2010	SICK7		1/1/2016	105.50	2.50	3129.13	74.15	2011	
2048	ESPINO,	29.66/Hr	09/20/2010	VAC7		1/1/2016	105.00	14.00	3114.30	415.24	2011	
3017	ESPINO, OTILIA	26.06/Hr	09/12/2013	PER7		1/1/2016	21.00	0.000000	547.34	0.00	mbimport	
3017	ESPINO, OTILIA	26.06/Hr	09/12/2013	SICK7		1/1/2016	111.25	1.25	2899.61	32.58	mbimport	
3017	ESPINO, OTILIA	26.06/Hr	09/12/2013	VAC7		1/1/2016	84.00	0.000000	2189.37	0.00	mbimport	
1360	EVELINA, JOSEPH	30.65/Hr	10/21/1991	PER8		1/1/2016	24.00	0.000000	735.62	0.00	2011	
1360	EVELINA, JOSEPH	30.65/Hr	10/21/1991	SICK8		1/1/2016	72.00	198.00	2206.87	6068.90	mbimport	
1360	EVELINA, JOSEPH	30.65/Hr	10/21/1991	VAC8		1/1/2016	168.00	32.00	5149.37	980.83	2011	
3024	FELICIANO, JOHN	30.88/Hr	11/12/2013	PER8		1/1/2016	24.00	0.000000	741.12	0.00	mbimport	
3024	FELICIANO, JOHN	30.88/Hr	11/12/2013	SICK8		1/1/2016	189.00	40.00	5836.32	1235.20	mbimport	
3024	FELICIANO, JOHN	30.88/Hr	11/12/2013	VAC8		1/1/2016	128.00	0.000000	3952.64	0.00	mbimport	
1390	FLEYSHER, BELA	32.48/Hr	07/25/1994	PER7		1/1/2016	21.00	0.000000	682.01	0.00	mbimport	
1390	FLEYSHER, BELA	32.48/Hr	07/25/1994	SICK7		1/1/2016	31.50	553.25	1023.02	17967.79	mbimport	
1390	FLEYSHER, BELA	32.48/Hr	07/25/1994	VAC7		1/1/2016	164.50	14.00	5342.43	454.68	2011	
1395	FLEYSHER,	30.87/Hr	12/23/1991	PER8		1/1/2016	8.00	0.000000	246.92	0.00	mbimport	
1395	FLEYSHER,	30.87/Hr	12/23/1991	SICK8		1/1/2016	1360.00	0.000000	41976.67	0.00	2011	
1395	FLEYSHER,	30.87/Hr	12/23/1991	VAC8		1/1/2016	168.00	0.000000	5185.35	0.00	mbimport	
3020	FRAZIER,	24.51/Hr	09/23/2013	PER8		1/1/2016	24.00	0.000000	588.32	0.00	mbimport	

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3020	FRAZIER,	24.51/Hr	09/23/2013	SICK8		1/1/2016	140.00	4.00	3431.86	98.05	mdbimport			
3020	FRAZIER,	24.51/Hr	09/23/2013	VAC8		1/1/2016	88.00	8.00	2157.17	196.11	mdbimport			
1398	FRAZIER, LANA	29.07/Hr	06/11/2007	PER8		1/1/2016	24.00	0.000000	697.65	0.00	2011			
1398	FRAZIER, LANA	29.07/Hr	06/11/2007	SICK8		1/1/2016	33.00	199.00	959.27	5784.71	2011			
1398	FRAZIER, LANA	29.07/Hr	06/11/2007	VAC8		1/1/2016	152.00	-4.00	4418.47	-116.28	2011			
3060	FRIERSON	21.96/Hr	10/05/2015	PER7		1/1/2016	21.00	0.000000	461.19	0.00	mdbimport			
3060	FRIERSON	21.96/Hr	10/05/2015	SICK7		1/1/2016	97.50	26.75	2141.26	587.47	2011			
3060	FRIERSON	21.96/Hr	10/05/2015	VAC7		1/1/2016	80.50	7.00	1767.91	153.73	mdbimport			
1415	GALLAGHER,	6.403.23	09/06/1994	PER7		1/1/2016	0.00000	21.00	0.00	1883.30	mdbimport			
1415	GALLAGHER,	6.403.23	09/06/1994	SICK7		1/1/2016	19.00	1228.50	1703.94	110173.23	mdbimport			
1415	GALLAGHER,	6.403.23	09/06/1994	VAC7		1/1/2016	199.50	205.00	17891.38	18384.63	mdbimport			
1427	GENAO, CARMEN	37.21/Hr	01/30/2006	PER7		1/1/2016	7.00	14.00	260.47	520.94	mdbimport			
1427	GENAO, CARMEN	37.21/Hr	01/30/2006	SICK7		1/1/2016	126.50	19.50	4707.07	725.60	2011			
1427	GENAO, CARMEN	37.21/Hr	01/30/2006	VAC7		1/1/2016	91.00	14.00	3386.11	520.94	2011			
3018	GENAO, JUAN	24.25/Hr	09/16/2013	PER8		1/1/2016	24.00	0.000000	582.04	0.00	mdbimport			
3018	GENAO, JUAN	24.25/Hr	09/16/2013	SICK8		1/1/2016	87.00	161.00	2109.89	3904.51	mdbimport			
3018	GENAO, JUAN	24.25/Hr	09/16/2013	VAC8		1/1/2016	96.00	0.000000	2328.15	0.00	mdbimport			
1429	GHOBRIAL, DALIA	51.10/Hr	05/05/2008	PER7		1/1/2016	21.00	0.000000	1073.14	0.00	mdbimport			
1429	GHOBRIAL, DALIA	51.10/Hr	05/05/2008	SICK7		1/1/2016	10.50	151.50	536.57	7741.95	mdbimport			
1429	GHOBRIAL, DALIA	51.10/Hr	05/05/2008	VAC7		1/1/2016	77.00	32.50	3934.85	1660.82	mdbimport			
2065	GLUCK, ESTHER	3.635.98	08/02/2010	PER7		1/1/2016	21.00	0.000000	1069.41	0.00	mdbimport			
2065	GLUCK, ESTHER	3.635.98	08/02/2010	SICK7		1/1/2016	57.00	168.00	2902.67	8555.25	mdbimport			
2065	GLUCK, ESTHER	3.635.98	08/02/2010	VAC7		1/1/2016	98.00	21.00	4990.56	1069.41	mdbimport			
2066	GUGLUCCI,	28.31/Hr	02/22/2011	PER7		1/1/2016	21.00	0.000000	594.41	0.00	mdbimport			
2066	GUGLUCCI,	28.31/Hr	02/22/2011	SICK7		1/1/2016	114.00	34.08	3226.77	964.63	mdbimport			
2066	GUGLUCCI,	28.31/Hr	02/22/2011	VAC7		1/1/2016	85.00	-1.00	2405.93	-28.31	mdbimport			
1455	GROOTENBOER,	28.14/Hr	05/19/1980	PER8		1/1/2016	24.00	0.000000	675.40	0.00	mdbimport			
1455	GROOTENBOER,	28.14/Hr	05/19/1980	SICK8		1/1/2016	242.00	693.75	6810.32	19523.37	mdbimport			
1455	GROOTENBOER,	28.14/Hr	05/19/1980	VAC8		1/1/2016	216.00	8.00	6078.63	225.13	mdbimport			
1460	GUZMAN, LISA	40.16/Hr	06/15/1981	PER7		1/1/2016	21.00	0.000000	843.31	0.00	mdbimport			
1460	GUZMAN, LISA	40.16/Hr	06/15/1981	SICK7		1/1/2016	103.50	1.50	4156.29	60.24	mdbimport			
1460	GUZMAN, LISA	40.16/Hr	06/15/1981	VAC7		1/1/2016	140.00	35.00	5622.04	1405.51	mdbimport			
1475	HEALEY JR.,	35.01/Hr	12/16/1985	PER8		1/1/2016	24.00	0.000000	840.15	0.00	mdbimport			
1475	HEALEY JR.,	35.01/Hr	12/16/1985	SICK8		1/1/2016	284.00	1.00	9941.82	35.01	mdbimport			
1475	HEALEY JR.,	35.01/Hr	12/16/1985	VAC8		1/1/2016	164.00	36.00	5741.05	1260.23	2011			
3007	HERNANDEZ,	26.28/Hr	06/27/2012	PER8		1/1/2016	16.00	8.00	420.48	210.24	mdbimport			
3007	HERNANDEZ,	26.28/Hr	06/27/2012	SICK8		1/1/2016	34.00	318.00	893.52	8357.04	mdbimport			
3007	HERNANDEZ,	26.28/Hr	06/27/2012	VAC8		1/1/2016	104.00	16.00	2733.12	420.48	2011			
1480	HERRMANN,	30.88/Hr	09/29/1986	PER8		1/1/2016	24.00	0.000000	741.01	0.00	mdbimport			
1480	HERRMANN,	30.88/Hr	09/29/1986	SICK8		1/1/2016	152.00	901.00	4693.06	27818.74	mdbimport			

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1480	HERRMANN,	30.88/Hr	09/29/1986	VAC8		1/1/2016	200.00	0.000000	6175.08	0.00	mbimport	
3032	HILL JR., RAKIM	24.15/Hr	02/19/2014	PER8		1/1/2016	16.00	8.00	386.45	193.23	mbimport	
3032	HILL JR., RAKIM	24.15/Hr	02/19/2014	SICK8		1/1/2016	20.00	290.00	483.07	7004.46	mbimport	
3032	HILL JR., RAKIM	24.15/Hr	02/19/2014	VAC8		1/1/2016	72.00	24.00	1739.04	579.68	mbimport	
1500	HOLMES,	35.01/Hr	07/07/1980	PER8		1/1/2016	24.00	0.000000	840.24	0.00	mbimport	
1500	HOLMES,	35.01/Hr	07/07/1980	SICK8		1/1/2016	185.00	222.50	6476.85	7789.73	mbimport	
1500	HOLMES,	35.01/Hr	07/07/1980	VAC8		1/1/2016	176.00	24.00	6161.76	840.24	mbimport	
1510	IRVOLINO,	32.16/Hr	03/16/1992	PER7		1/1/2016	24.00	0.000000	771.85	0.00	mbimport	
1510	IRVOLINO,	32.16/Hr	03/16/1992	SICK7		1/1/2016	96.00	103.00	3087.42	3312.54	mbimport	
1510	IRVOLINO,	32.16/Hr	03/16/1992	VAC7		1/1/2016	212.00	26.00	6818.05	836.18	mbimport	
3021	IURATO, IGNAZIO	35.04/Hr	09/16/2013	PER8		1/1/2016	24.00	0.000000	840.89	0.00	mbimport	
3021	IURATO, IGNAZIO	35.04/Hr	09/16/2013	SICK8		1/1/2016	95.00	130.00	3328.52	4554.81	mbimport	
3021	IURATO, IGNAZIO	35.04/Hr	09/16/2013	VAC8		1/1/2016	112.00	8.00	3924.14	280.30	2011	
1525	JANOWSKI,	31.24/Hr	08/29/1988	PER8		1/1/2016	24.00	0.000000	749.82	0.00	mbimport	
1525	JANOWSKI,	31.24/Hr	08/29/1988	SICK8		1/1/2016	4.00	179.25	124.97	5600.24	mbimport	
1525	JANOWSKI,	31.24/Hr	08/29/1988	VAC8		1/1/2016	140.00	116.00	4373.96	3624.14	mbimport	
3014	JAVOIS, JEANELLE	29.74/Hr	04/08/2013	PER7		1/1/2016	21.00	0.000000	624.47	0.00	mbimport	
3014	JAVOIS, JEANELLE	29.74/Hr	04/08/2013	SICK7		1/1/2016	25.00	196.00	743.42	5828.39	mbimport	
3014	JAVOIS, JEANELLE	29.74/Hr	04/08/2013	VAC7		1/1/2016	84.00	0.000000	2497.88	0.00	mbimport	
1528	JEFFERSON,	29.00/Hr	11/25/2002	PER8		1/1/2016	24.00	0.000000	695.97	0.00	mbimport	
1528	JEFFERSON,	29.00/Hr	11/25/2002	SICK8		1/1/2016	119.00	1.00	3450.83	29.00	2011	
1528	JEFFERSON,	29.00/Hr	11/25/2002	VAC8		1/1/2016	136.00	0.000000	3943.81	0.00	mbimport	
1535	JOHNSON JR.,	30.87/Hr	08/29/1983	PER8		1/1/2016	24.00	0.000000	740.76	0.00	mbimport	
1535	JOHNSON JR.,	30.87/Hr	08/29/1983	SICK8		1/1/2016	104.00	81.50	3209.98	2515.51	mbimport	
1535	JOHNSON JR.,	30.87/Hr	08/29/1983	VAC8		1/1/2016	252.00	0.000000	7778.03	0.00	mbimport	
1545	JONES JR, JOHN	31.86/Hr	03/06/1989	PER8		1/1/2016	8.00	16.00	254.92	509.84	mbimport	
1545	JONES JR, JOHN	31.86/Hr	03/06/1989	SICK8		1/1/2016	81.00	459.25	2581.05	14633.91	mbimport	
1545	JONES JR, JOHN	31.86/Hr	03/06/1989	VAC8		1/1/2016	208.00	4.00	6627.88	127.46	mbimport	
2095	JONES, JEREL	28.14/Hr	12/15/2010	PER8		1/1/2016	24.00	0.000000	675.36	0.00	mbimport	
2095	JONES, JEREL	28.14/Hr	12/15/2010	SICK8		1/1/2016	120.50	-0.50	0.00	0.00	2011	
2095	JONES, JEREL	28.14/Hr	12/15/2010	VAC8		1/1/2016	144.00	0.000000	4052.16	0.00	mbimport	
3037	JONES, LEE- ROY	28.12/Hr	05/27/2014	PER8		1/1/2016	24.00	0.000000	674.88	0.00	mbimport	
3037	JONES, LEE- ROY	28.12/Hr	05/27/2014	SICK8		1/1/2016	24.00	97.00	674.88	2727.64	mbimport	
3037	JONES, LEE- ROY	28.12/Hr	05/27/2014	VAC8		1/1/2016	48.00	48.00	1349.76	1349.76	mbimport	
1540	JONES,	29.00/Hr	09/14/1992	PER8		1/1/2016	24.00	0.000000	695.97	0.00	mbimport	
1540	JONES,	29.00/Hr	09/14/1992	SICK8		1/1/2016	96.00	51.00	2783.87	1478.93	mbimport	
1540	JONES,	29.00/Hr	09/14/1992	VAC8		1/1/2016	232.00	0.000000	6727.68	0.00	2011	
2098	JORDA, HOPE	32.74/Hr	09/12/2011	PER7		1/1/2016	21.00	0.000000	687.58	0.00	mbimport	
2098	JORDA, HOPE	32.74/Hr	09/12/2011	SICK7		1/1/2016	71.50	173.00	2341.04	5664.33	mbimport	
2098	JORDA, HOPE	32.74/Hr	09/12/2011	VAC7		1/1/2016	77.00	7.00	2521.12	229.19	mbimport	

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1555	KELLY, JOHN E.	5,175.89	08/12/1979	PER7		1/1/2016	21.00	0.000000	1522.32	0.00	mbimport	
1555	KELLY, JOHN E.	5,175.89	08/12/1979	SICK7		1/1/2016	91.00	1312.50	6596.72	95144.96	mbimport	
1555	KELLY, JOHN E.	5,175.89	08/12/1979	VAC7		1/1/2016	343.50	0.000000	24900.80	0.00	2011	
3048	KELLY, LINDSAY	23.80/Hr	03/09/2015	PER7		1/1/2016	7.00	14.00	166.57	333.15	mbimport	
3048	KELLY, LINDSAY	23.80/Hr	03/09/2015	SICK7		1/1/2016	64.00	81.50	1522.96	1939.39	mbimport	
3048	KELLY, LINDSAY	23.80/Hr	03/09/2015	VAC7		1/1/2016	98.00	14.00	2332.03	333.15	mbimport	
3025	LA QUAGLIA,	26.79/Hr	11/04/2013	PER8		1/1/2016	24.00	0.000000	642.96	0.00	mbimport	
3025	LA QUAGLIA,	26.79/Hr	11/04/2013	SICK8		1/1/2016	120.00	0.000000	3214.80	0.00	mbimport	
3025	LA QUAGLIA,	26.79/Hr	11/04/2013	VAC8		1/1/2016	96.00	0.000000	2571.84	0.00	mbimport	
2115	LEONARD,	36.89/Hr	09/29/2010	PER8		1/1/2016	24.00	0.000000	885.44	0.00	mbimport	
2115	LEONARD,	36.89/Hr	09/29/2010	SICK8		1/1/2016	62.00	317.00	2287.39	11695.21	mbimport	
2115	LEONARD,	36.89/Hr	09/29/2010	VAC8		1/1/2016	116.00	8.00	4279.63	295.15	mbimport	
1578	LEWIS, GEORGE J.	3,745.04	10/19/2009	PER7		1/1/2016	21.00	0.000000	1101.48	0.00	mbimport	
1578	LEWIS, GEORGE J.	3,745.04	10/19/2009	SICK7		1/1/2016	0.00000	519.50	0.00	27248.61	mbimport	
1578	LEWIS, GEORGE J.	3,745.04	10/19/2009	VAC7		1/1/2016	38.50	202.50	2019.39	10621.45	mbimport	
9998	LIN, JEFFREY	13.00/Hr	09/21/2015	PER7		1/1/2016	0.00000	105.00	0.00	1365.00	mbimport	
9998	LIN, JEFFREY	13.00/Hr	09/21/2015	SICK7		1/1/2016	0.00000	0.000000	0.00	0.00	mbimport	
9998	LIN, JEFFREY	13.00/Hr	09/21/2015	VAC7		1/1/2016	21.00	0.000000	1283.81	0.00	mbimport	
2120	LORFINK, ROBERT	4,279.35	06/28/2010	PER7		1/1/2016	0.00000	560.00	0.00	34234.82	mbimport	
2120	LORFINK, ROBERT	4,279.35	06/28/2010	SICK7		1/1/2016	49.00	329.00	2995.55	20112.95	2011	
2120	LORFINK, ROBERT	4,279.35	06/28/2010	VAC7		1/1/2016	21.00	0.000000	823.38	0.00	mbimport	
1955	LUCIANIN, ANNA	39.21/Hr	09/16/1985	PER7		1/1/2016	47.50	95.50	1862.42	3744.44	mbimport	
1955	LUCIANIN, ANNA	39.21/Hr	09/16/1985	SICK7		1/1/2016	171.50	3.50	6724.31	137.23	mbimport	
1955	LUCIANIN, ANNA	39.21/Hr	09/16/1985	VAC7		1/1/2016	14.00	7.00	599.09	299.54	mbimport	
1600	LUCIANIN, GREGG	2,995.44	09/08/1992	PER7		1/1/2016	10.00	440.00	427.92	18828.48	mbimport	
1600	LUCIANIN, GREGG	2,995.44	09/08/1992	SICK7		1/1/2016	171.50	63.00	7338.83	2695.90	mbimport	
1600	LUCIANIN, GREGG	2,995.44	09/08/1992	VAC7		1/1/2016	24.00	0.000000	0.00	0.00	2011	
2118	LUCIANO,	28.14/Hr	12/20/2009	PER8		1/1/2016	78.00	46.09	2195.06	1297.06	mbimport	
2118	LUCIANO,	28.14/Hr	12/20/2009	SICK8		1/1/2016	120.00	0.000000	3377.02	0.00	mbimport	
2118	LUCIANO,	28.14/Hr	12/20/2009	VAC8		1/1/2016	21.00	0.000000	748.23	0.00	mbimport	
2122	LUPO, WILLIAM	35.63/Hr	10/24/2011	PER7		1/1/2016	1.00	347.00	35.63	12363.61	mbimport	
2122	LUPO, WILLIAM	35.63/Hr	10/24/2011	SICK7		1/1/2016	84.00	66.50	2992.92	2369.40	mbimport	
2122	LUPO, WILLIAM	35.63/Hr	10/24/2011	VAC7		1/1/2016	21.00	0.000000	1081.28	0.00	mbimport	
1605	MAHONEY,	51.49/Hr	09/25/1989	PER7		1/1/2016	67.50	577.50	3475.55	29735.24	mbimport	
1605	MAHONEY,	51.49/Hr	09/25/1989	SICK7		1/1/2016	161.00	14.00	8289.83	720.85	mbimport	
1605	MAHONEY,	51.49/Hr	09/25/1989	VAC7		1/1/2016	14.00	7.00	514.22	257.11	mbimport	
1610	MALFA, MARIA	36.73/Hr	06/25/1990	PER7		1/1/2016	28.00	1319.50	1028.45	48465.50	mbimport	
1610	MALFA, MARIA	36.73/Hr	06/25/1990	SICK7		1/1/2016	154.00	21.00	5656.45	771.33	mbimport	
1610	MALFA, MARIA	36.73/Hr	06/25/1990	VAC7		1/1/2016	24.00	0.000000	834.48	0.00	mbimport	
1620	MANGARELLI,	34.77/Hr	02/05/1979	PER8		1/1/2016						

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1620	MANGARELLI,	34.77/Hr	02/05/1979	SICK8		1/1/2016	423.00	85.00	14707.71	2955.45	mdbimport			
1620	MANGARELLI,	34.77/Hr	02/05/1979	VAC8		1/1/2016	200.00	0.000000	6954.00	0.00	mdbimport			
1625	MANNING, SCOTT	30.88/Hr	04/17/1989	PER8		1/1/2016	32.00	-8.00	988.01	-247.00	mdbimport			
1625	MANNING, SCOTT	30.88/Hr	04/17/1989	SICK8		1/1/2016	25.00	757.50	771.89	23388.12	mdbimport			
1625	MANNING, SCOTT	30.88/Hr	04/17/1989	VAC8		1/1/2016	208.00	24.00	6422.08	741.01	mdbimport			
1630	MARINO,	30.87/Hr	03/18/1991	PER8		1/1/2016	24.00	0.000000	740.76	0.00	mdbimport			
1630	MARINO,	30.87/Hr	03/18/1991	SICK8		1/1/2016	48.00	1316.00	1481.53	40618.60	mdbimport			
1630	MARINO,	30.87/Hr	03/18/1991	VAC8		1/1/2016	200.00	72.00	6173.04	2222.29	mdbimport			
1635	MAROTTA,	5.086.54	10/15/1984	PER7		1/1/2016	0.00000	21.00	0.00	1525.96	mdbimport			
1635	MAROTTA,	5.086.54	10/15/1984	SICK7		1/1/2016	0.00000	1385.00	0.00	100640.89	2011			
1635	MAROTTA,	5.086.54	10/15/1984	VAC7		1/1/2016	171.50	108.50	12462.03	7884.14	mdbimport			
1639	MARQUEZ, NANCY	37.21/Hr	04/30/2007	PER7		1/1/2016	21.00	0.000000	781.41	0.00	mdbimport			
1639	MARQUEZ, NANCY	37.21/Hr	04/30/2007	SICK7		1/1/2016	105.00	0.000000	3907.05	0.00	2011			
1639	MARQUEZ, NANCY	37.21/Hr	04/30/2007	VAC7		1/1/2016	105.00	0.000000	3907.05	0.00	mdbimport			
1638	MARTINEZ,	31.86/Hr	07/02/2007	PER8		1/1/2016	24.00	0.000000	764.76	0.00	mdbimport			
1638	MARTINEZ,	31.86/Hr	07/02/2007	SICK8		1/1/2016	124.00	38.17	3951.24	1216.28	mdbimport			
1638	MARTINEZ,	31.86/Hr	07/02/2007	VAC8		1/1/2016	118.00	2.00	3760.05	63.73	mdbimport			
1640	MC DOWELL JR,	29.00/Hr	07/18/1994	PER8		1/1/2016	24.00	0.000000	695.97	0.00	mdbimport			
1640	MC DOWELL JR,	29.00/Hr	07/18/1994	SICK8		1/1/2016	24.00	144.00	695.97	4175.80	mdbimport			
1640	MC DOWELL JR,	29.00/Hr	07/18/1994	VAC8		1/1/2016	220.00	52.00	6379.69	1507.93	mdbimport			
1431	MC ELROY,	51.11/Hr	10/07/2008	PER7		1/1/2016	21.00	0.000000	1073.36	0.00	mdbimport			
1431	MC ELROY,	51.11/Hr	10/07/2008	SICK7		1/1/2016	432.50	58.00	22106.03	2964.51	mdbimport			
1431	MC ELROY,	51.11/Hr	10/07/2008	VAC7		1/1/2016	80.50	77.00	4114.53	3935.64	mdbimport			
3019	MCKAY, KEVIN	28.67/Hr	09/16/2013	PER8		1/1/2016	24.00	0.000000	688.13	0.00	mdbimport			
3019	MCKAY, KEVIN	28.67/Hr	09/16/2013	SICK8		1/1/2016	96.00	206.00	2752.53	5906.47	mdbimport			
3019	MCKAY, KEVIN	28.67/Hr	09/16/2013	VAC8		1/1/2016	88.00	0.000000	2523.15	0.00	mdbimport			
3045	MCKOY,	22.15/Hr	09/29/2014	PER8		1/1/2016	24.00	0.000000	531.63	0.00	mdbimport			
3045	MCKOY,	22.15/Hr	09/29/2014	SICK8		1/1/2016	72.00	95.00	1594.90	2104.38	mdbimport			
3045	MCKOY,	22.15/Hr	09/29/2014	VAC8		1/1/2016	92.00	4.00	2037.93	88.61	mdbimport			
1655	MELNICK, BRUCE	35.75/Hr	10/10/1978	PER8		1/1/2016	24.00	0.000000	858.02	0.00	mdbimport			
1655	MELNICK, BRUCE	35.75/Hr	10/10/1978	SICK8		1/1/2016	452.00	899.00	16159.45	32140.15	mdbimport			
1655	MELNICK, BRUCE	35.75/Hr	10/10/1978	VAC8		1/1/2016	152.00	60.00	5434.15	2145.06	mdbimport			
1660	MELNICK, DAVID	39.37/Hr	09/28/1981	PER8		1/1/2016	24.00	0.000000	944.80	0.00	mdbimport			
1660	MELNICK, DAVID	39.37/Hr	09/28/1981	SICK8		1/1/2016	24.00	1401.50	944.80	55172.15	mdbimport			
1660	MELNICK, DAVID	39.37/Hr	09/28/1981	VAC8		1/1/2016	192.00	8.50	7558.37	334.62	mdbimport			
3056	MEOLA, RONALD	32.69/Hr	07/27/2015	PER8		1/1/2016	24.00	0.000000	784.57	0.00	mdbimport			
3056	MEOLA, RONALD	32.69/Hr	07/27/2015	SICK8		1/1/2016	135.00	19.00	4413.20	621.12	mdbimport			
3056	MEOLA, RONALD	32.69/Hr	07/27/2015	VAC8		1/1/2016	80.00	32.00	2615.23	1046.09	mdbimport			
1675	MIKULKA, JOSEPH	29.00/Hr	01/02/1996	PER8		1/1/2016	24.00	0.000000	695.97	0.00	mdbimport			
1675	MIKULKA, JOSEPH	29.00/Hr	01/02/1996	SICK8		1/1/2016	112.00	85.50	3247.84	2479.38	mdbimport			

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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Hours		Dollars		Last	
							Used	Available	Used	Available	Changed by	
1675	MIKULKA, JOSEPH	29.00/Hr	01/02/1996	VAC8		1/1/2016	144.00	32.00	4175.80	927.96	mdmimport	
1680	MILLS JR,	28.14/Hr	11/18/1991	PER8		1/1/2016	24.00	0.000000	675.40	0.00	mdmimport	
1680	MILLS JR,	28.14/Hr	11/18/1991	SICK8		1/1/2016	160.00	147.25	4502.69	4143.88	2011	
1680	MILLS JR,	28.14/Hr	11/18/1991	VAC8		1/1/2016	200.00	8.00	5628.36	225.13	2011	
2127	MILLS, CHARLES	27.18/Hr	03/21/2011	PER8		1/1/2016	16.00	8.00	434.88	217.44	mdmimport	
2127	MILLS, CHARLES	27.18/Hr	03/21/2011	SICK8		1/1/2016	158.00	8.50	4294.44	231.03	mdmimport	
2127	MILLS, CHARLES	27.18/Hr	03/21/2011	VAC8		1/1/2016	96.00	0.000000	2609.28	0.00	mdmimport	
3042	MIRANDA,	26.15/Hr	09/22/2014	PER8		1/1/2016	24.00	0.000000	627.60	0.00	mdmimport	
3042	MIRANDA,	26.15/Hr	09/22/2014	SICK8		1/1/2016	32.00	163.75	836.80	4282.06	mdmimport	
3042	MIRANDA,	26.15/Hr	09/22/2014	VAC8		1/1/2016	112.00	0.000000	2928.80	0.00	mdmimport	
1690	MONTGOMERY,	30.65/Hr	12/07/1987	PER8		1/1/2016	20.00	4.00	613.02	122.60	mdmimport	
1690	MONTGOMERY,	30.65/Hr	12/07/1987	SICK8		1/1/2016	15.00	1723.00	459.77	52811.67	mdmimport	
1690	MONTGOMERY,	30.65/Hr	12/07/1987	VAC8		1/1/2016	164.00	44.00	5026.76	1348.64	mdmimport	
1692	MORAGA,	28.99/Hr	05/07/2007	PER8		1/1/2016	24.00	0.000000	695.76	0.00	mdmimport	
1692	MORAGA,	28.99/Hr	05/07/2007	SICK8		1/1/2016	113.00	20.00	3275.87	579.80	mdmimport	
1692	MORAGA,	28.99/Hr	05/07/2007	VAC8		1/1/2016	92.00	28.00	2667.08	811.72	mdmimport	
1428	MORALES,	29.66/Hr	12/10/2007	PER7		1/1/2016	21.00	0.000000	622.89	0.00	mdmimport	
1428	MORALES,	29.66/Hr	12/10/2007	SICK7		1/1/2016	122.50	91.75	3633.55	2721.45	2011	
1428	MORALES,	29.66/Hr	12/10/2007	VAC7		1/1/2016	98.00	21.00	2906.84	622.89	mdmimport	
3029	MULLANEY,	28.22/Hr	03/10/2014	PER7		1/1/2016	21.00	0.000000	592.65	0.00	mdmimport	
3029	MULLANEY,	28.22/Hr	03/10/2014	SICK7		1/1/2016	24.50	213.50	691.42	6025.23	mdmimport	
3029	MULLANEY,	28.22/Hr	03/10/2014	VAC7		1/1/2016	94.50	14.00	2666.90	395.10	mdmimport	
1710	NAIK, HARSHAD	41.00/Hr	05/18/1987	PER7		1/1/2016	21.00	0.000000	861.08	0.00	mdmimport	
1710	NAIK, HARSHAD	41.00/Hr	05/18/1987	SICK7		1/1/2016	44.00	530.50	1804.18	21752.62	mdmimport	
1710	NAIK, HARSHAD	41.00/Hr	05/18/1987	VAC7		1/1/2016	203.00	7.00	8323.81	287.03	2011	
2135	NEGRETTE, LILIA	33.60/Hr	08/02/2010	PER7		1/1/2016	14.00	7.00	470.38	235.19	mdmimport	
2135	NEGRETTE, LILIA	33.60/Hr	08/02/2010	SICK7		1/1/2016	118.00	97.50	3964.66	3275.88	mdmimport	
2135	NEGRETTE, LILIA	33.60/Hr	08/02/2010	VAC7		1/1/2016	111.00	18.50	3729.47	621.58	2011	
1718	NIEVES,	29.66/Hr	12/17/2007	PER7		1/1/2016	21.00	0.000000	622.89	0.00	mdmimport	
1718	NIEVES,	29.66/Hr	12/17/2007	SICK7		1/1/2016	88.50	47.25	2625.05	1401.51	mdmimport	
1718	NIEVES,	29.66/Hr	12/17/2007	VAC7		1/1/2016	80.50	24.50	2387.76	726.71	mdmimport	
1720	NINO, WILLIAM M.	30.88/Hr	10/03/1994	PER8		1/1/2016	24.00	0.000000	741.12	0.00	mdmimport	
1720	NINO, WILLIAM M.	30.88/Hr	10/03/1994	SICK8		1/1/2016	72.00	731.00	2223.36	22573.28	mdmimport	
1720	NINO, WILLIAM M.	30.88/Hr	10/03/1994	VAC8		1/1/2016	188.00	36.00	5187.84	1111.68	mdmimport	
3034	NOWAK, TOMASZ	35.16/Hr	05/26/2015	PER8		1/1/2016	24.00	0.000000	843.83	0.00	mdmimport	
3034	NOWAK, TOMASZ	35.16/Hr	05/26/2015	SICK8		1/1/2016	113.00	9.00	3973.03	316.44	2011	
3034	NOWAK, TOMASZ	35.16/Hr	05/26/2015	VAC8		1/1/2016	96.00	0.000000	3375.32	0.00	mdmimport	
1725	O'BRIEN, MICHAEL	47.90/Hr	03/08/1983	PER8		1/1/2016	24.00	0.000000	1149.67	0.00	mdmimport	
1725	O'BRIEN, MICHAEL	47.90/Hr	03/08/1983	SICK8		1/1/2016	188.00	114.00	9005.73	5460.92	mdmimport	
1725	O'BRIEN, MICHAEL	47.90/Hr	03/08/1983	VAC8		1/1/2016	204.00	0.000000	9772.17	0.00	mdmimport	

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1730	O'BRIEN, TIMOTHY	35.01/Hr	10/22/1984	PER8		1/1/2016	24.00	0.000000	840.24	0.00	mbimpor		
1730	O'BRIEN, TIMOTHY	35.01/Hr	10/22/1984	SICK8		1/1/2016	116.00	3.33	4061.16	116.58	mbimpor		
1730	O'BRIEN, TIMOTHY	35.01/Hr	10/22/1984	VAC8		1/1/2016	200.00	0.000000	7002.00	0.00	mbimpor		
3057	OCASIO, CARLOS	19.95/Hr	09/29/2015	PER8		1/1/2016	16.00	8.00	319.27	159.64	mbimpor		
3057	OCASIO, CARLOS	19.95/Hr	09/29/2015	SICK8		1/1/2016	116.00	34.00	2314.71	678.45	mbimpor		
3057	OCASIO, CARLOS	19.95/Hr	09/29/2015	VAC8		1/1/2016	100.00	20.00	1995.44	399.09	2011		
1755	PAK, TAE U.	32.75/Hr	10/02/1989	PER8		1/1/2016	16.00	8.00	524.00	262.00	2011		
1755	PAK, TAE U.	32.75/Hr	10/02/1989	SICK8		1/1/2016	184.00	1614.75	6026.00	52883.06	mbimpor		
1755	PAK, TAE U.	32.75/Hr	10/02/1989	VAC8		1/1/2016	216.00	0.000000	7074.00	0.00	mbimpor		
1760	PALMER, JANICE	32.48/Hr	08/31/1987	PER7		1/1/2016	21.00	0.000000	682.01	0.00	mbimpor		
1760	PALMER, JANICE	32.48/Hr	08/31/1987	SICK7		1/1/2016	96.50	7.50	3134.01	243.58	2011		
1760	PALMER, JANICE	32.48/Hr	08/31/1987	VAC7		1/1/2016	150.50	31.50	4887.76	1023.02	mbimpor		
1765	PASQUARIELLO,	4.088.00	01/23/1979	PER8		1/1/2016	21.00	3.00	1073.10	153.30	mbimpor		
1765	PASQUARIELLO,	4.088.00	01/23/1979	SICK8		1/1/2016	21.00	2505.00	1073.10	128005.50	mbimpor		
1765	PASQUARIELLO,	4.088.00	01/23/1979	VAC8		1/1/2016	182.00	77.00	9300.20	3934.70	mbimpor		
1770	PASQUARIELLO,	52.64/Hr	02/01/1983	PER7		1/1/2016	21.00	0.000000	1105.44	0.00	mbimpor		
1770	PASQUARIELLO,	52.64/Hr	02/01/1983	SICK7		1/1/2016	21.50	1062.00	1131.76	55903.68	mbimpor		
1770	PASQUARIELLO,	52.64/Hr	02/01/1983	VAC7		1/1/2016	136.50	38.50	7185.36	2026.64	mbimpor		
2155	PORCARO JR,	3.846.15	06/14/2010	PER7		1/1/2016	14.00	7.00	769.23	384.62	2011		
2155	PORCARO JR,	3.846.15	06/14/2010	SICK7		1/1/2016	14.00	133.00	769.23	7307.69	mbimpor		
2155	PORCARO JR,	3.846.15	06/14/2010	VAC7		1/1/2016	42.00	224.00	2307.69	12307.68	mbimpor		
1777	POTKALESKY,	32.08/Hr	01/06/2003	PER7		1/1/2016	14.00	7.00	449.09	224.55	mbimpor		
1777	POTKALESKY,	32.08/Hr	01/06/2003	SICK7		1/1/2016	84.50	38.75	2710.59	1243.02	2011		
1777	POTKALESKY,	32.08/Hr	01/06/2003	VAC7		1/1/2016	70.00	59.50	2245.46	1908.64	2011		
2157	POYSSICK,	36.38/Hr	06/14/2010	PER7		1/1/2016	21.00	0.000000	764.02	0.00	mbimpor		
2157	POYSSICK,	36.38/Hr	06/14/2010	SICK7		1/1/2016	17.50	404.00	636.69	14698.33	mbimpor		
2157	POYSSICK,	36.38/Hr	06/14/2010	VAC7		1/1/2016	105.00	0.000000	3820.11	0.00	mbimpor		
1779	PRANITIS, DAVID	4.991.92	09/08/2008	PER7		1/1/2016	21.00	0.000000	1468.21	0.00	mbimpor		
1779	PRANITIS, DAVID	4.991.92	09/08/2008	SICK7		1/1/2016	0.00000	750.50	0.00	52471.13	mbimpor		
1779	PRANITIS, DAVID	4.991.92	09/08/2008	VAC7		1/1/2016	42.00	154.00	2936.43	10766.89	mbimpor		
1780	PRIOR, JOERGEN	34.38/Hr	11/08/1995	PER8		1/1/2016	8.00	16.00	275.07	550.15	mbimpor		
1780	PRIOR, JOERGEN	34.38/Hr	11/08/1995	SICK8		1/1/2016	270.00	0.000000	9283.73	0.00	2011		
1780	PRIOR, JOERGEN	34.38/Hr	11/08/1995	VAC8		1/1/2016	44.00	224.00	1512.90	7702.06	mbimpor		
1781	PSOTA, MICHAEL	52.64/Hr	09/02/2008	PER7		1/1/2016	21.00	0.000000	1105.49	0.00	mbimpor		
1781	PSOTA, MICHAEL	52.64/Hr	09/02/2008	SICK7		1/1/2016	90.00	15.50	4737.80	815.95	mbimpor		
1781	PSOTA, MICHAEL	52.64/Hr	09/02/2008	VAC7		1/1/2016	87.50	17.50	4606.19	921.24	mbimpor		
3031	QUERN, BRENDAN	26.22/Hr	03/10/2014	PER8		1/1/2016	24.00	0.000000	629.19	0.00	mbimpor		
3031	QUERN, BRENDAN	26.22/Hr	03/10/2014	SICK8		1/1/2016	8.00	218.00	209.73	5715.15	mbimpor		
3031	QUERN, BRENDAN	26.22/Hr	03/10/2014	VAC8		1/1/2016	32.00	64.00	838.92	1677.84	mbimpor		
1785	RAFFAELE,	33.53/Hr	08/22/1995	PER8		1/1/2016	24.00	0.000000	804.66	0.00	mbimpor		

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1785	RAFFAELE,	33.53/Hr	08/22/1995	SICK8		1/1/2016	118.00	2.00	3956.23	67.05	2011			
1785	RAFFAELE,	33.53/Hr	08/22/1995	VAC8		1/1/2016	200.00	0.000000	6705.48	0.00	mdbimport			
1788	RAMOS, JOSE M.	28.14/Hr	05/02/2007	PER8		1/1/2016	24.00	0.000000	675.40	0.00	mdbimport			
1788	RAMOS, JOSE M.	28.14/Hr	05/02/2007	SICK8		1/1/2016	200.00	-3.00	0.00	0.00	2011			
1788	RAMOS, JOSE M.	28.14/Hr	05/02/2007	VAC8		1/1/2016	148.00	44.00	4164.99	1238.24	mdbimport			
1805	REINHARDT-	34.07/Hr	07/02/1990	PER7		1/1/2016	21.00	0.000000	715.43	0.00	mdbimport			
1805	REINHARDT-	34.07/Hr	07/02/1990	SICK7		1/1/2016	91.00	87.50	3100.19	2980.95	mdbimport			
1805	REINHARDT-	34.07/Hr	07/02/1990	VAC7		1/1/2016	126.00	94.50	4292.57	3219.43	mdbimport			
1812	REVECO, FRANK	27.62/Hr	08/21/2006	PER8		1/1/2016	24.00	0.000000	662.92	0.00	2011			
1812	REVECO, FRANK	27.62/Hr	08/21/2006	SICK8		1/1/2016	120.00	0.000000	3314.59	0.00	mdbimport			
1812	REVECO, FRANK	27.62/Hr	08/21/2006	VAC8		1/1/2016	136.00	0.000000	3756.54	0.00	mdbimport			
1811	RIVERA JR., JOSE	28.14/Hr	05/21/2007	PER8		1/1/2016	32.00	0.000000	900.54	0.00	2011			
1811	RIVERA JR., JOSE	28.14/Hr	05/21/2007	SICK8		1/1/2016	128.00	0.000000	3602.15	0.00	mdbimport			
1811	RIVERA JR., JOSE	28.14/Hr	05/21/2007	VAC8		1/1/2016	120.00	0.000000	0.00	0.00	2011			
1813	RIVERA, MELVIN	38.77/Hr	12/02/2002	PER7		1/1/2016	21.00	0.000000	814.17	0.00	mdbimport			
1813	RIVERA, MELVIN	38.77/Hr	12/02/2002	SICK7		1/1/2016	14.00	747.00	542.78	28961.34	mdbimport			
1813	RIVERA, MELVIN	38.77/Hr	12/02/2002	VAC7		1/1/2016	115.50	122.50	4477.96	4749.35	mdbimport			
3046	RIVERA, NANCY T.	23.80/Hr	12/22/2014	PER7		1/1/2016	21.00	0.000000	499.70	0.00	mdbimport			
3046	RIVERA, NANCY T.	23.80/Hr	12/22/2014	SICK7		1/1/2016	34.00	151.00	809.03	3593.05	mdbimport			
3046	RIVERA, NANCY T.	23.80/Hr	12/22/2014	VAC7		1/1/2016	63.00	21.00	1499.09	499.70	mdbimport			
1814	RIVERA, SAMUEL	28.14/Hr	01/02/2007	PER8		1/1/2016	24.00	0.000000	675.40	0.00	mdbimport			
1814	RIVERA, SAMUEL	28.14/Hr	01/02/2007	SICK8		1/1/2016	120.00	0.000000	3377.02	0.00	2011			
1814	RIVERA, SAMUEL	28.14/Hr	01/02/2007	VAC8		1/1/2016	120.00	12.00	3377.02	337.70	2011			
2173	ROBINSON, GARY	30.72/Hr	11/30/2011	PER8		1/1/2016	8.00	16.00	245.72	491.44	mdbimport			
2173	ROBINSON, GARY	30.72/Hr	11/30/2011	SICK8		1/1/2016	32.00	104.00	982.88	3194.36	mdbimport			
2173	ROBINSON, GARY	30.72/Hr	11/30/2011	VAC8		1/1/2016	72.00	24.00	2211.48	737.16	mdbimport			
1815	ROCCA, JOSEPH	31.86/Hr	06/12/1989	PER8		1/1/2016	24.00	0.000000	764.76	0.00	mdbimport			
1815	ROCCA, JOSEPH	31.86/Hr	06/12/1989	SICK8		1/1/2016	16.00	493.00	509.84	15709.35	mdbimport			
1815	ROCCA, JOSEPH	31.86/Hr	06/12/1989	VAC8		1/1/2016	176.00	45.00	5608.20	1433.92	mdbimport			
2175	RODRIGUEZ,	29.66/Hr	12/21/2009	PER7		1/1/2016	14.00	7.00	415.26	207.63	mdbimport			
2175	RODRIGUEZ,	29.66/Hr	12/21/2009	SICK7		1/1/2016	89.00	20.50	2639.88	608.06	mdbimport			
2175	RODRIGUEZ,	29.66/Hr	12/21/2009	VAC7		1/1/2016	119.00	0.000000	3529.73	0.00	mdbimport			
1824	RODRIGUEZ,	33.05/Hr	11/14/2007	PER8		1/1/2016	24.00	0.000000	793.17	0.00	mdbimport			
1824	RODRIGUEZ,	33.05/Hr	11/14/2007	SICK8		1/1/2016	32.00	547.00	1057.56	18077.75	mdbimport			
1824	RODRIGUEZ,	33.05/Hr	11/14/2007	VAC8		1/1/2016	144.00	0.000000	4759.04	0.00	mdbimport			
1825	RODRIGUEZ,	30.65/Hr	10/13/1992	PER8		1/1/2016	24.00	0.000000	735.62	0.00	mdbimport			
1825	RODRIGUEZ,	30.65/Hr	10/13/1992	SICK8		1/1/2016	104.00	26.50	3187.70	812.25	mdbimport			
1825	RODRIGUEZ,	30.65/Hr	10/13/1992	VAC8		1/1/2016	200.00	0.000000	6130.20	0.00	mdbimport			
3006	ROMAN,	25.14/Hr	04/30/2012	PER8		1/1/2016	16.00	8.00	402.28	201.14	mdbimport			
3006	ROMAN,	25.14/Hr	04/30/2012	SICK8		1/1/2016	11.50	325.50	289.14	8183.85	mdbimport			

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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Used	Available	Dollars		Used	Available	Last	
3006	ROMAN,	25.14/Hr	04/30/2012	VAC8		11/1/2016	88.00	32.00	2212.53	804.56	2212.53	804.56	mdbimport	mdbimport
1840	ROSAS, ROCKY	30.65/Hr	05/05/1986	PER8		11/1/2016	24.00	0.000000	735.62	0.00	735.62	0.00	mdbimport	mdbimport
1840	ROSAS, ROCKY	30.65/Hr	05/05/1986	SICK8		11/1/2016	49.00	268.75	1501.90	8237.46	1501.90	8237.46	mdbimport	mdbimport
1840	ROSAS, ROCKY	30.65/Hr	05/05/1986	VAC8		11/1/2016	256.00	0.000000	7846.66	0.00	7846.66	0.00	mdbimport	mdbimport
2177	ROSENBERG,	40.45/Hr	08/11/2010	PER8		11/1/2016	24.00	0.000000	970.80	0.00	970.80	0.00	mdbimport	mdbimport
2177	ROSENBERG,	40.45/Hr	08/11/2010	SICK8		11/1/2016	32.00	292.00	1294.40	11811.40	1294.40	11811.40	mdbimport	mdbimport
2177	ROSENBERG,	40.45/Hr	08/11/2010	VAC8		11/1/2016	144.00	8.00	5824.80	323.60	5824.80	323.60	mdbimport	mdbimport
3027	ROSOL, DANIEL M.	28.07/Hr	11/12/2013	PER8		11/1/2016	24.00	0.000000	673.64	0.00	673.64	0.00	mdbimport	mdbimport
3027	ROSOL, DANIEL M.	28.07/Hr	11/12/2013	SICK8		11/1/2016	80.00	60.00	2245.46	1684.10	2245.46	1684.10	mdbimport	mdbimport
3027	ROSOL, DANIEL M.	28.07/Hr	11/12/2013	VAC8		11/1/2016	80.00	16.00	2245.46	449.09	2245.46	449.09	mdbimport	mdbimport
1852	SANTANA,	30.65/Hr	12/20/2004	PER8		11/1/2016	16.00	8.00	490.42	245.21	490.42	245.21	mdbimport	mdbimport
1852	SANTANA,	30.65/Hr	12/20/2004	SICK8		11/1/2016	108.00	612.75	3310.31	18781.40	3310.31	18781.40	mdbimport	mdbimport
1852	SANTANA,	30.65/Hr	12/20/2004	VAC8		11/1/2016	132.00	24.00	4045.93	735.62	4045.93	735.62	mdbimport	mdbimport
1855	SATEARY,	30.65/Hr	04/29/1985	PER8		11/1/2016	16.00	8.00	490.42	245.21	490.42	245.21	mdbimport	mdbimport
1855	SATEARY,	30.65/Hr	04/29/1985	SICK8		11/1/2016	20.00	3071.50	613.02	94144.55	613.02	94144.55	mdbimport	mdbimport
1855	SATEARY,	30.65/Hr	04/29/1985	VAC8		11/1/2016	208.00	8.00	6375.41	245.21	6375.41	245.21	mdbimport	mdbimport
1860	SHECK, KEITH M.	31.20/Hr	05/29/1981	PER8		11/1/2016	24.00	0.000000	748.84	0.00	748.84	0.00	mdbimport	mdbimport
1860	SHECK, KEITH M.	31.20/Hr	05/29/1981	SICK8		11/1/2016	120.00	8.00	3744.22	249.61	3744.22	249.61	mdbimport	mdbimport
1860	SHECK, KEITH M.	31.20/Hr	05/29/1981	VAC8		11/1/2016	216.00	32.00	6739.59	998.46	6739.59	998.46	mdbimport	mdbimport
2182	SCOTT, TIMOTHY	30.28/Hr	10/24/2011	PER8		11/1/2016	24.00	0.000000	726.77	0.00	726.77	0.00	mdbimport	mdbimport
2182	SCOTT, TIMOTHY	30.28/Hr	10/24/2011	SICK8		11/1/2016	48.00	254.25	1453.54	7699.20	1453.54	7699.20	mdbimport	mdbimport
2182	SCOTT, TIMOTHY	30.28/Hr	10/24/2011	VAC8		11/1/2016	80.00	16.00	2422.56	484.51	2422.56	484.51	mdbimport	mdbimport
3050	SHEARN, ANDRA	23.26/Hr	02/23/2015	PER8		11/1/2016	24.00	0.000000	558.21	0.00	558.21	0.00	mdbimport	mdbimport
3050	SHEARN, ANDRA	23.26/Hr	02/23/2015	SICK8		11/1/2016	52.00	136.00	1209.46	3163.20	1209.46	3163.20	mdbimport	mdbimport
3050	SHEARN, ANDRA	23.26/Hr	02/23/2015	VAC8		11/1/2016	80.00	24.00	1860.70	558.21	1860.70	558.21	mdbimport	mdbimport
1878	SILVA, JOSEFINA	28.14/Hr	10/17/2008	PER8		11/1/2016	24.00	0.000000	675.36	0.00	675.36	0.00	mdbimport	mdbimport
1878	SILVA, JOSEFINA	28.14/Hr	10/17/2008	SICK8		11/1/2016	60.00	192.00	1688.40	5402.88	1688.40	5402.88	mdbimport	mdbimport
1878	SILVA, JOSEFINA	28.14/Hr	10/17/2008	VAC8		11/1/2016	120.00	0.000000	3376.80	0.00	3376.80	0.00	mdbimport	mdbimport
3041	SIMMONS, AARON	24.96/Hr	09/29/2014	PER7		11/1/2016	21.00	0.000000	524.11	0.00	524.11	0.00	2011	2011
3041	SIMMONS, AARON	24.96/Hr	09/29/2014	SICK7		11/1/2016	115.50	-2.75	2882.59	-68.63	115.50	-2.75	2011	2011
3041	SIMMONS, AARON	24.96/Hr	09/29/2014	VAC7		11/1/2016	84.00	0.000000	2096.43	0.00	84.00	0.000000	2011	2011
1880	SIMONE, WENDY	4.641.78	09/26/1988	PER7		11/1/2016	21.00	3.00	1392.53	198.93	21.00	3.00	mdbimport	mdbimport
1880	SIMONE, WENDY	4.641.78	09/26/1988	SICK7		11/1/2016	0.000000	606.00	0.00	40184.53	0.000000	606.00	mdbimport	mdbimport
1880	SIMONE, WENDY	4.641.78	09/26/1988	VAC7		11/1/2016	154.00	70.00	10211.91	4641.78	154.00	70.00	mdbimport	mdbimport
1885	SLAMIAK,	28.14/Hr	06/04/1990	PER8		11/1/2016	8.00	16.00	225.13	450.27	8.00	16.00	mdbimport	mdbimport
1885	SLAMIAK,	28.14/Hr	06/04/1990	SICK8		11/1/2016	60.00	680.00	1688.51	19136.42	60.00	680.00	mdbimport	mdbimport
1885	SLAMIAK,	28.14/Hr	06/04/1990	VAC8		11/1/2016	136.00	64.00	3827.28	1801.08	136.00	64.00	mdbimport	mdbimport
1895	SPAGNOLA-	32.49/Hr	07/11/1994	PER7		11/1/2016	21.00	0.000000	682.23	0.00	21.00	0.000000	mdbimport	mdbimport
1895	SPAGNOLA-	32.49/Hr	07/11/1994	SICK7		11/1/2016	106.08	0.000000	3446.22	0.00	106.08	0.000000	2011	2011
1895	SPAGNOLA-	32.49/Hr	07/11/1994	VAC7		11/1/2016	175.00	0.000000	5685.23	0.00	175.00	0.000000	2011	2011

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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Hours		Dollars		Last	
							Used	Available	Used	Available	Changed by	
1897	SPELLMAN,	32.64/Hr	01/06/2003	PER8		1/1/2016	8.00	16.00	261.11	522.21	mdbimport	
1897	SPELLMAN,	32.64/Hr	01/06/2003	SICK8		1/1/2016	48.00	570.00	1566.63	18603.77	mdbimport	
1897	SPELLMAN,	32.64/Hr	01/06/2003	VAC8		1/1/2016	136.00	16.00	4438.80	522.21	mdbimport	
1900	SPERLING,	43.69/Hr	01/20/1992	PER7		1/1/2016	21.00	0.000000	917.42	0.00	mdbimport	
1900	SPERLING,	43.69/Hr	01/20/1992	SICK7		1/1/2016	33.00	1120.50	1441.66	48950.84	mdbimport	
1900	SPERLING,	43.69/Hr	01/20/1992	VAC7		1/1/2016	161.00	14.00	7033.54	611.61	mdbimport	
2186	STOECKER, CRAIG	36.89/Hr	09/27/2010	PER8		1/1/2016	24.00	0.000000	885.44	0.00	mdbimport	
2186	STOECKER, CRAIG	36.89/Hr	09/27/2010	SICK8		1/1/2016	35.00	379.00	1291.27	13982.60	mdbimport	
2186	STOECKER, CRAIG	36.89/Hr	09/27/2010	VAC8		1/1/2016	120.00	0.000000	4427.21	0.00	mdbimport	
1910	TOLEDO, EFREM	28.99/Hr	11/16/1992	PER8		1/1/2016	40.00	-16.00	1159.54	-463.81	mdbimport	
1910	TOLEDO, EFREM	28.99/Hr	11/16/1992	SICK8		1/1/2016	188.00	18.00	5449.82	521.79	mdbimport	
1910	TOLEDO, EFREM	28.99/Hr	11/16/1992	VAC8		1/1/2016	148.00	52.00	4290.28	1507.40	mdbimport	
1913	TOMAK, TAMMY A.	29.66/Hr	12/02/2002	PER7		1/1/2016	21.00	0.000000	622.89	0.00	mdbimport	
1913	TOMAK, TAMMY A.	29.66/Hr	12/02/2002	SICK7		1/1/2016	73.00	47.50	2165.30	1408.93	mdbimport	
1913	TOMAK, TAMMY A.	29.66/Hr	12/02/2002	VAC7		1/1/2016	118.67	0.33	3519.94	9.79	mdbimport	
3040	TORO, JOEL O.	35.16/Hr	08/11/2014	PER8		1/1/2016	8.00	16.00	281.28	562.55	mdbimport	
3040	TORO, JOEL O.	35.16/Hr	08/11/2014	SICK8		1/1/2016	122.00	98.00	4289.45	3445.62	mdbimport	
3040	TORO, JOEL O.	35.16/Hr	08/11/2014	VAC8		1/1/2016	64.00	48.00	2250.20	1687.65	mdbimport	
1925	TORRENTO JR,	33.74/Hr	04/13/1987	PER8		1/1/2016	0.00000	24.00	0.00	809.80	mdbimport	
1925	TORRENTO JR,	33.74/Hr	04/13/1987	SICK8		1/1/2016	1.00	288.00	33.74	9717.58	mdbimport	
1925	TORRENTO JR,	33.74/Hr	04/13/1987	VAC8		1/1/2016	136.00	100.00	4588.86	3374.16	mdbimport	
1920	TORRENTO,	32.48/Hr	01/31/1994	PER7		1/1/2016	21.00	0.000000	682.01	0.00	mdbimport	
1920	TORRENTO,	32.48/Hr	01/31/1994	SICK7		1/1/2016	107.50	-2.16	3491.26	-70.15	mdbimport	
1920	TORRENTO,	32.48/Hr	01/31/1994	VAC7		1/1/2016	136.50	37.50	4433.08	1217.88	mdbimport	
2195	TORRES, AMANDA	29.66/Hr	10/04/2010	PER7		1/1/2016	21.00	0.000000	622.86	0.00	mdbimport	
2195	TORRES, AMANDA	29.66/Hr	10/04/2010	SICK7		1/1/2016	99.00	6.00	2936.34	177.96	mdbimport	
2195	TORRES, AMANDA	29.66/Hr	10/04/2010	VAC7		1/1/2016	105.00	0.000000	3114.30	0.00	mdbimport	
2196	TORRES, ANGEL	28.14/Hr	06/01/2011	PER8		1/1/2016	24.00	0.000000	675.36	0.00	mdbimport	
2196	TORRES, ANGEL	28.14/Hr	06/01/2011	SICK8		1/1/2016	80.00	48.00	2251.20	1350.72	mdbimport	
2196	TORRES, ANGEL	28.14/Hr	06/01/2011	VAC8		1/1/2016	24.00	72.00	675.36	2026.08	mdbimport	
3051	TORRES,	37.55/Hr	02/23/2015	PER7		1/1/2016	21.00	0.000000	788.54	0.00	mdbimport	
3051	TORRES,	37.55/Hr	02/23/2015	SICK7		1/1/2016	119.00	16.67	4468.39	625.95	mdbimport	
3051	TORRES,	37.55/Hr	02/23/2015	VAC7		1/1/2016	77.00	10.50	2891.31	394.27	mdbimport	
1930	TRIBUCHER,	30.65/Hr	12/18/1989	PER8		1/1/2016	16.00	8.00	490.42	245.21	mdbimport	
1930	TRIBUCHER,	30.65/Hr	12/18/1989	SICK8		1/1/2016	48.00	1406.50	1471.25	43110.63	mdbimport	
1930	TRIBUCHER,	30.65/Hr	12/18/1989	VAC8		1/1/2016	216.00	23.00	6620.62	704.97	mdbimport	
1935	UMSTEAD,	43.33/Hr	09/24/1984	PER7		1/1/2016	21.00	0.000000	909.92	0.00	2011	
1935	UMSTEAD,	43.33/Hr	09/24/1984	SICK7		1/1/2016	185.50	243.50	8037.64	10550.76	mdbimport	
1935	UMSTEAD,	43.33/Hr	09/24/1984	VAC7		1/1/2016	161.00	14.00	6976.07	606.61	2011	
3059	UPIA-MANZUETA,	19.63/Hr	12/14/2015	PER8		1/1/2016	24.00	0.000000	471.12	0.00	mdbimport	

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Time Off Accrual 2016												
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							Used	Available	Used	Available	Changed by	
3059	UPIA-MANZUETA,	19.63/Hr	12/14/2015	SICK8		1/1/2016	120.00	0.000000	2355.62	0.00	mbimport	
3059	UPIA-MANZUETA,	19.63/Hr	12/14/2015	VAC8		1/1/2016	96.00	0.000000	1884.50	0.00	mbimport	
1937	VELASQUEZ,	31.76/Hr	01/16/2007	PER8		1/1/2016	24.00	0.000000	762.19	0.00	mbimport	
1937	VELASQUEZ,	31.76/Hr	01/16/2007	SICK8		1/1/2016	105.00	68.25	3334.59	2167.48	mbimport	
1937	VELASQUEZ,	31.76/Hr	01/16/2007	VAC8		1/1/2016	120.00	0.000000	3810.96	0.00	mbimport	
2210	VELEZ, JAVIER	28.14/Hr	04/18/2011	PER8		1/1/2016	24.00	0.000000	675.36	0.00	mbimport	
2210	VELEZ, JAVIER	28.14/Hr	04/18/2011	SICK8		1/1/2016	37.00	83.00	1041.18	2335.62	mbimport	
2210	VELEZ, JAVIER	28.14/Hr	04/18/2011	VAC8		1/1/2016	92.00	4.00	2588.88	112.56	mbimport	
3035	VOGEL,	28.77/Hr	04/28/2014	PER7		1/1/2016	21.00	0.000000	604.25	0.00	mbimport	
3035	VOGEL,	28.77/Hr	04/28/2014	SICK7		1/1/2016	76.50	138.50	2201.20	3985.19	mbimport	
3035	VOGEL,	28.77/Hr	04/28/2014	VAC7		1/1/2016	84.00	0.000000	2417.01	0.00	mbimport	
3054	WATKINS,	19.84/Hr	07/21/2015	PER8		1/1/2016	24.00	0.000000	476.20	0.00	mbimport	
3054	WATKINS,	19.84/Hr	07/21/2015	SICK8		1/1/2016	28.00	134.00	555.57	2658.80	mbimport	
3054	WATKINS,	19.84/Hr	07/21/2015	VAC8		1/1/2016	80.00	56.00	1587.34	1111.14	mbimport	
1940	WEISS, YITZCHAK	5.678.18	04/25/1994	PER7		1/1/2016	21.00	0.000000	1703.45	0.00	mbimport	
1940	WEISS, YITZCHAK	5.678.18	04/25/1994	SICK7		1/1/2016	28.00	420.00	2271.27	34069.10	mbimport	
1940	WEISS, YITZCHAK	5.678.18	04/25/1994	VAC7		1/1/2016	199.50	10.50	16182.82	851.73	2011	
3055	WILLIAMS, ARIEL	25.84/Hr	07/20/2015	PER7		1/1/2016	21.00	0.000000	542.65	0.00	mbimport	
3055	WILLIAMS, ARIEL	25.84/Hr	07/20/2015	SICK7		1/1/2016	38.50	106.75	994.86	2758.46	mbimport	
3055	WILLIAMS, ARIEL	25.84/Hr	07/20/2015	VAC7		1/1/2016	84.00	7.00	2170.59	180.88	mbimport	
3013	WILSON,	36.83/Hr	03/04/2013	PER7		1/1/2016	21.00	0.000000	773.36	0.00	mbimport	
3013	WILSON,	36.83/Hr	03/04/2013	SICK7		1/1/2016	98.00	168.00	3609.02	6186.89	mbimport	
3013	WILSON,	36.83/Hr	03/04/2013	VAC7		1/1/2016	94.50	38.50	3480.12	1417.83	mbimport	
1945	WISNIEWSKI,	31.88/Hr	09/30/1985	PER8		1/1/2016	24.00	0.000000	765.00	0.00	mbimport	
1945	WISNIEWSKI,	31.88/Hr	09/30/1985	SICK8		1/1/2016	130.00	206.00	4143.75	6566.25	mbimport	
1945	WISNIEWSKI,	31.88/Hr	09/30/1985	VAC8		1/1/2016	168.00	32.00	5355.00	1020.00	mbimport	
1950	WITTE, KEITH W.	29.64/Hr	11/01/1994	PER8		1/1/2016	24.00	0.000000	711.39	0.00	mbimport	
1950	WITTE, KEITH W.	29.64/Hr	11/01/1994	SICK8		1/1/2016	0.00000	120.00	0.00	3556.94	mbimport	
1950	WITTE, KEITH W.	29.64/Hr	11/01/1994	VAC8		1/1/2016	208.00	32.00	6165.37	948.52	mbimport	
1960	WOODSON JR,	35.02/Hr	10/03/1988	PER8		1/1/2016	24.00	0.000000	840.40	0.00	mbimport	
1960	WOODSON JR,	35.02/Hr	10/03/1988	SICK8		1/1/2016	88.00	1017.00	3081.46	35611.88	mbimport	
1960	WOODSON JR,	35.02/Hr	10/03/1988	VAC8		1/1/2016	168.00	32.00	5882.79	1120.53	mbimport	
1970	WRIGHT JR,	31.20/Hr	02/07/1983	PER8		1/1/2016	24.00	0.000000	748.84	0.00	mbimport	
1970	WRIGHT JR,	31.20/Hr	02/07/1983	SICK8		1/1/2016	28.00	870.00	873.65	27145.57	mbimport	
1970	WRIGHT JR,	31.20/Hr	02/07/1983	VAC8		1/1/2016	168.00	32.00	5241.90	998.46	mbimport	
3058	WRIGHT, ZAIRE M.	20.03/Hr	12/14/2015	PER8		1/1/2016	24.00	0.000000	480.70	0.00	mbimport	
3058	WRIGHT, ZAIRE M.	20.03/Hr	12/14/2015	SICK8		1/1/2016	120.00	0.000000	2403.49	0.00	mbimport	
3058	WRIGHT, ZAIRE M.	20.03/Hr	12/14/2015	VAC8		1/1/2016	88.00	8.00	1762.56	160.23	mbimport	
1975	YUHAS, ROBERT	30.87/Hr	10/03/1994	PER8		1/1/2016	24.00	0.000000	740.76	0.00	2011	
1975	YUHAS, ROBERT	30.87/Hr	10/03/1994	SICK8		1/1/2016	41.00	175.00	1265.47	5401.41	mbimport	

Accrual Balance

PASSAIC VALLEY WATER COMMISSION (17844)

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Schedule of Shared Service Agreements

For the Period January 1, 2017 to December 31, 2017
 Passaic Valley Water Commission

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
City of Paterson	PVWC	Confined space rescue svcs		8/1/2016	7/31/2018	\$ 300,000
US Geological Survey	PVWC	USGS monitoring services		10/1/2016	9/30/2017	\$ 47,640
US Geological Survey	PVWC	USGS monitoring services		10/1/2016	9/30/2017	\$ 60,580
Passaic County	PVWC	Relocation of water main				\$ 50,000
Passaic Valley Sewer Commission	PVWC	Sewer use		5/18/2016	5/17/2019	\$ 3,488,400
Brick Township Municipal Authority	PVWC	Laboratory services		4/20/2016	4/19/2018	\$ 214,830
City of Clifton	PVWC	Fire hydrant testing & inspection services		1/1/2017	12/31/2017	\$ 168,100
City of Paterson	PVWC	Fire hydrant testing & inspection services		1/1/2017	12/31/2017	\$ 198,100

If No Shared Services X this Box ☐

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Passaic Valley Water Commission**
January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget							FY 2016 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	Total All Operations			
REVENUES											
Total Operating Revenues	\$ 97,181,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,181,261	\$ 92,727,531	\$ 4,453,730		4.8%
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	200,000	300,000		150.0%
Total Anticipated Revenues	97,681,261	-	-	-	-	-	97,681,261	92,927,531	4,753,730		5.1%
APPROPRIATIONS											
Total Administration	24,565,412	-	-	-	-	-	24,565,412	23,567,609	997,803		4.2%
Total Cost of Providing Services	39,800,307	-	-	-	-	-	39,800,307	42,689,087	(2,888,780)		-6.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	10,729,477	-	-	-	-	-	10,729,477	10,410,233	319,244		3.1%
Total Operating Appropriations	75,095,196	-	-	-	-	-	75,095,196	76,666,929	(1,571,733)		-2.1%
Total Interest Payments on Debt	5,699,599	-	-	-	-	-	5,699,599	5,974,911	(275,312)		-4.6%
Total Other Non-Operating Appropriations	1,851,346	-	-	-	-	-	1,851,346	-	1,851,346	#DIV/0!	
Total Non-Operating Appropriations	7,550,945	-	-	-	-	-	7,550,945	5,974,911	1,576,034		26.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Appropriations and Accumulated Deficit	82,646,141	-	-	-	-	-	82,646,141	82,641,840	4,301		0.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-		#DIV/0!
Net Total Appropriations	82,646,141	-	-	-	-	-	82,646,141	82,641,840	4,301		0.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ 15,035,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,035,120	\$ 10,285,691	\$ 4,749,429		46.2%

Revenue Schedule

Passaic Valley Water Commission

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						FY 2016 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	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	54860107						54,860,107	52,381,836	2,478,271 4.7%
Total Service Charges	54,860,107	-	-	-	-	-	54,860,107	52,381,836	2,478,271 4.7%
<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	30270285						30,270,285	28,834,721	1,435,564 5.0%
Firelines	5943613						5,943,613	5,650,356	293,257 5.2%
Miscellaneous	6107256						6,107,256	5,860,618	246,638 4.2%
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	42,321,154	-	-	-	-	-	42,321,154	40,345,695	1,975,459 4.9%
Total Operating Revenues	97,181,261	-	-	-	-	-	97,181,261	92,727,531	4,453,730 4.8%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	500,000						500,000	200,000	300,000 150.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	500,000	-	-	-	-	-	500,000	200,000	300,000 150.0%
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	200,000	300,000 150.0%
TOTAL ANTICIPATED REVENUES	\$ 97,681,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,681,261	\$ 92,927,531	\$ 4,753,730 5.1%

Prior Year Adopted Revenue Schedule

Passaic Valley Water Commission

FY 2016 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	52,381,836						52,381,836
Total Service Charges	52,381,836	-	-	-	-	-	52,381,836
<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	28834721						28,834,721
Firelines	5650356						5,650,356
Miscellaneous	5860618						5,860,618
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	40,345,695	-	-	-	-	-	40,345,695
Total Operating Revenues	92,727,531	-	-	-	-	-	92,727,531
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	200,000						200,000
Penalties							-
Other							-
Total Interest	200,000	-	-	-	-	-	200,000
Total Non-Operating Revenues	200,000	-	-	-	-	-	200,000
TOTAL ANTICIPATED REVENUES	\$ 92,927,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,927,531

Appropriations Schedule

Passaic Valley Water Commission

For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget							FY 2016 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	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 4,814,300					\$ 4,814,300	\$ 4,528,600	\$ 285,700	6.3%
Fringe Benefits	3,052,062					3,052,062	2,722,658	329,404	12.1%
Total Administration - Personnel	7,866,362	-	-	-	-	7,866,362	7,251,258	615,104	8.5%
<i>Administration - Other (List)</i>									
Other expenses	16,699,050					16,699,050	16,316,351	382,699	2.3%
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	16,699,050	-	-	-	-	16,699,050	16,316,351	382,699	2.3%
Total Administration	24,565,412	-	-	-	-	24,565,412	23,567,609	997,803	4.2%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	12,935,800					12,935,800	12,617,300	318,500	2.5%
Fringe Benefits	8,200,747					8,200,747	7,585,700	615,047	8.1%
Total COPS - Personnel	21,136,547	-	-	-	-	21,136,547	20,203,000	933,547	4.6%
<i>Cost of Providing Services - Other (List)</i>									
Other expenses	18,663,760					18,663,760	22,486,087	(3,822,327)	-17.0%
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	18,663,760	-	-	-	-	18,663,760	22,486,087	(3,822,327)	-17.0%
Total Cost of Providing Services	39,800,307	-	-	-	-	39,800,307	42,689,087	(2,888,780)	-6.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	10,729,477	-	-	-	-	10,729,477	10,410,233	319,244	3.1%
Total Operating Appropriations	75,095,196	-	-	-	-	75,095,196	76,666,929	(1,571,733)	-2.1%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	5,699,599	-	-	-	-	5,699,599	5,974,911	(275,312)	-4.6%
Operations & Maintenance Reserve	651,346					651,346	-	651,346	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves	1,200,000					1,200,000	-	1,200,000	#DIV/0!
Total Non-Operating Appropriations	7,550,945	-	-	-	-	7,550,945	5,974,911	1,576,034	26.4%
TOTAL APPROPRIATIONS	82,646,141	-	-	-	-	82,646,141	82,641,840	4,301	0.0%
ACCUMULATED DEFICIT						-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	82,646,141	-	-	-	-	82,646,141	82,641,840	4,301	0.0%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 82,646,141	\$ -	\$ -	\$ -	\$ -	\$ 82,646,141	\$ 82,641,840	\$ 4,301	0.0%

* 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 \$ 3,754,759.80 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,754,759.80

Prior Year Adopted Appropriations Schedule

Passaic Valley Water Commission

FY 2016 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 4,528,600						\$ 4,528,600
Fringe Benefits	2,722,658						2,722,658
Total Administration - Personnel	7,251,258	-	-	-	-	-	7,251,258
<i>Administration - Other (List)</i>							
Other Expenses	16,316,351						16,316,351
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	16,316,351	-	-	-	-	-	16,316,351
Total Administration	23,567,609	-	-	-	-	-	23,567,609
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	12,617,300						12,617,300
Fringe Benefits	7,585,700						7,585,700
Total COPS - Personnel	20,203,000	-	-	-	-	-	20,203,000
<i>Cost of Providing Services - Other (List)</i>							
Other Expenses	22,486,087						22,486,087
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	22,486,087	-	-	-	-	-	22,486,087
Total Cost of Providing Services	42,689,087	-	-	-	-	-	42,689,087
Total Principal Payments on Debt Service in Lieu of Depreciation	10,410,233	-	-	-	-	-	10,410,233
Total Operating Appropriations	76,666,929	-	-	-	-	-	76,666,929
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	5,974,911	-	-	-	-	-	5,974,911
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	5,974,911	-	-	-	-	-	5,974,911
TOTAL APPROPRIATIONS	82,641,840	-	-	-	-	-	82,641,840
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	82,641,840	-	-	-	-	-	82,641,840
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 82,641,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,641,840

* 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

If Authority has no debt X this box

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

[illegible]

Passaic Valley Water Commission

If Authority has no debt X this box

	Fiscal Year Ending in						Total Interest Payments Outstanding	
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter
Water								
Per 12/31/15 year end	\$ 5,904,053	\$ 5,699,599	\$ 5,101,866	\$ 4,668,661	\$ 4,205,892	\$ 3,703,782	\$ 3,155,663	\$ 18,534,184
EIT debt to be issued	70,858		70,858	185,378	185,378	185,379	180,143	1,482,140
Type in Issue Name								
Type in Issue Name								
Total Interest Payments		5,699,599	5,172,724	4,854,039	4,391,270	3,889,161	3,335,806	20,016,324
N/A								47,358,923
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
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Total Interest Payments								
N/A								
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Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								

Net Position Reconciliation

Passaic Valley Water Commission

For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 63,326,153						\$ 63,326,153
Less: Invested in Capital Assets, Net of Related Debt (1)	51,060,260						51,060,260
Less: Restricted for Debt Service Reserve (1)	14,470,617						14,470,617
Less: Other Restricted Net Position (1)	11,064,556						11,064,556
Total Unrestricted Net Position (1)	(13,269,280)	-	-	-	-	-	(13,269,280)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	32,727,323						32,727,323
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	15,379,856						15,379,856
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	34,837,899	-	-	-	-	-	34,837,899
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	22,240,000	-	-	-	-	-	22,240,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	22,240,000	-	-	-	-	-	22,240,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 12,597,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,597,899
(4)							

(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

\$ 3,754,760 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,754,760

(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.

2017
Passaic Valley
Water Commission
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Passaic Valley Water Commission

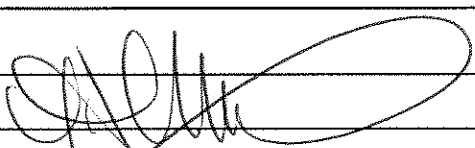
(Name)

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

☒ 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 Authority, on the 21st day of December, 2016.

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		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission Authority

(Name)

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

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 plan has been continually updated to reflect current results of operations and capital projects we have been mandated to undertake. In 2017 we plan to review and update both our Cost of Service study as well as our five-year plan.
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.

Proposed Capital Budget

Passaic Valley Water Commission

For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Please see detail attached	\$ 35,040,000	\$ 22,240,000		\$ 10,000,000		\$ 2,800,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	35,040,000	22,240,000	-	10,000,000	-	2,800,000
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 35,040,000	\$ 22,240,000	\$ -	\$ 10,000,000	\$ -	\$ 2,800,000

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, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
<i>Water</i>							
Please see detail attached	\$ 246,788,093	\$ 35,040,000	\$ 47,122,160	\$ 46,998,705	\$ 65,542,766	\$ 28,258,479	\$ 23,825,983
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	246,788,093	35,040,000	47,122,160	46,998,705	65,542,766	28,258,479	23,825,983
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 246,788,093	\$ 35,040,000	\$ 47,122,160	\$ 46,998,705	\$ 65,542,766	\$ 28,258,479	\$ 23,825,983

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, 2017 to December 31, 2017

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>						
Please see detail attached		\$ 246,788,093	\$ 77,240,000		\$ 166,748,093	\$ 2,800,000
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		246,788,093	77,240,000	-	166,748,093	- 2,800,000
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
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Type in Description		-				
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Total		-	-	-	-	-
<i>N/A</i>						
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Total		-	-	-	-	-
<i>N/A</i>						
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Total		-	-	-	-	-
<i>N/A</i>						
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Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL		\$ 246,788,093	\$ 77,240,000	\$ -	\$ 166,748,093	\$ - \$ 2,800,000
Total 5 Year Plan per CB-4		\$ 246,788,093				
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.

CAPITAL IMPROVEMENT PLAN (2017 to 2022)

X:\Budget 2016\2014 - 2018 Five Year Plan - 2016-11

CAPITAL IMPROVEMENT PLAN (2017 to 2022)

PROJECT	DESCRIPTION	2017	2018	2019	2020	2021	2022	2017-2022 Total
Production & Pumping								
Main Pump Station Discharge Valves	Replace Disch V's-Main Pumps							
Rehabilitate Chemical Systems	Replace & relocate PACL tanks (2) add to RTU	500,000	1,500,000	500,000				2,500,000
MCC Pump Drives	New VFDs for 4 pumps	400,000						400,000
Hydro-Turbine Generators	Refurbish & Re-Align 4 Turbine Generators	1,200,000						1,200,000
Residuals Treatment		1,500,000	7,000,000	6,000,000				14,500,000
	Add two more Acid Tanks							
	New Thickener	150,000						150,000
		800,000						800,000
	Resize EQ pumps to go directly to tank 3	75,000						75,000
Misc. Plant and Chem Feed	Upgrade PLC's for Plant RTU's	40,000						40,000
	Nitrogen system for generators	25,000						25,000
	Replace Ferric pumps	10,000						10,000
Filter Valve Actuators	Repair/Replace Valve Actuators		320,000	320,000				640,000
	Subtotal Production & Pumping Improvements	4,700,000	8,820,000	6,820,000				20,340,000

CAPITAL IMPROVEMENT PLAN (2017 to 2022)

PROJECT	DESCRIPTION	2017	2018	2019	2020	2021	2022	2017-2022 Total
Distribution								
Lodi Phases 2 and 3	Install ~ 8,000 lf of new 12" main	2,500,000						
Lodi Hydrants and Valves	Replace old hydrants and valves							2,500,000
Large Valve Program	Replace/install valves at key locations	500,000	600,000	600,000				1,200,000
	Consulting-Phase 1-Design, Mgmt, Legal	400,000	1,000,000	500,000				2,000,000
	Consulting-Phase 2-Design, Mgmt, Legal	1,600,000	400,000	400,000				1,200,000
	Phase 1-Const Levine & Siby Pwr @Plant	8,000,000	800,000	800,000				3,200,000
	Phase 2-Const-New St		18,000,000	18,000,000				44,000,000
	Phase 3-Const-Gt Notch			4,000,000	28,000,000	16,000,000	4,000,000	50,000,000
	Back-up Power at Remote Pump Stations				15,000,000	4,000,000		19,000,000
	Corrosion Inhibitor			500,000	500,000			1,000,000
	Replace	1,900,000			600,000		600,000	1,200,000
	2,200 feet of 16-inch main					675,000		1,900,000
Paterson Eastside	Upgrade interconnection in Lodi							675,000
PVMC/United Interconnection	Repair & Re-Paint the Pedestrian Bridge						2,000,000	2,000,000
Great Falls Arch Bridge	Major Overhaul of Equipment, and Structures		600,000					600,000
Remote PS Upgrade Program	Main to Building ~ 2,000	3,000,000	3,000,000	2,000,000				8,000,000
Lead Service Replacements								
Subtotal Distribution Improvements		17,900,000	24,400,000	26,800,000	42,100,000	16,675,000	10,600,000	138,475,000
Plant & General Structures								
Renovation of Operator's Office								
Replace Roof & Skylights								
Replace Windows	Main Pumping Station		1,000,000					1,000,000
	Rehab. P.S. floor	525,000						525,000
Main Pumping Station	Rehab. P.S. basement piping			1,200,000				1,200,000
Great Falls Buildings	Historic treatment of roof rehab		1,400,000					1,400,000
Point View	Roof framing and roof replacement	500,000						500,000
New Street & Levine	Fencing	70,000	72,000		76,000			218,000
Main Pump Station	Fencing	28,000	29,000		31,000			88,000
Hydraulic Switchboard	Hydraulic Switchboard Rehabilitation						2,000,000	2,000,000
Cleanwell Baffles	Furnish & Install Baffles in the Cleanwells					800,000		800,000
Subtotal Plant & General Structures		1,123,000	2,501,000	1,200,000	107,000	800,000	2,000,000	7,731,000

CAPITAL IMPROVEMENT PLAN (2017 to 2022)

PROJECT	DESCRIPTION	2017	2018	2019	2020	2021	2022	2017-2022 Total
Instrumentation, Controls and Information Technologies								
SCADA	Add Levine to SCADA	10,000						-
Distribution SCADA	Hardware & Software	500,000	500,000	500,000	500,000			10,000
WTP SCADA	System Instrumentation	500,000						2,000,000
Commercial Systems Upgrade	CIS	200,000						500,000
Security system upgrade	Lone employee security system & RFID	200,000	125,000					200,000
	CMMS	1,500,000	750,000					325,000
								2,250,000
Engineering Systems	Digital Mapping & GIS Ass'mt		500,000	500,000				1,000,000
	Security Consultant/Vulnerability Imp	20,000	58,000	60,000	62,000			200,000
Laboratory/Water Quality Systems	Automatic Inorganic Chemistry Syst	20,000						20,000
	IC	75,000						75,000
	Two GC's	20,000						20,000
	GCMS	20,000						20,000
	ICPMS or ICP	20,000					328,000	20,000
								348,000
Subtotal Instrumentation, Controls and Information Technologies								
		3,085,000	1,933,000	1,060,000	562,000	-	328,000	6,968,000
TOTAL								
		35,040,000	47,122,160	46,998,705	65,542,766	28,258,479	23,825,983	246,788,093

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Executive		
Account Number	Description	
00101014111020	Salaries	618,700.00
00101014111090	Overtime	100.00
001010141115001	Conference & seminars	15,000.00
001010141117001	General Expense	500.00
001010141117033	Membership Affiliations	25,000.00
		-
SUBTOTAL EXECUTIVE		659,300.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2017

Department:	Legal	
Account Number	Description	
00102014121020	Salaries	339,900.00
00102014121090	Overtime	-
00102014123001	Prof Services Legal/Defense - Pers Injury	72,000.00
00102014123002	Prof Services Legal/Defense - Prop Damage	2,500.00
00102014123003	Prof Services Legal/Professional Services	33,000.00
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	11,900.00
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	14,000.00
00102014123006	PROFL SERV-LEGAL / Land Use General	2,700.00
00102014123007	PROFL SERV-LEGAL / Land Use Expenses	900.00
00102014123008	PROFL SERV-LEGAL / Surveyors	4,900.00
00102014123009	PROFL SERV-LEGAL / Extra Legal Expenses	-
00102014123010	PROFL SERV-LEGAL / Tax Appeals	29,600.00
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	-
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	29,400.00
00102014123016	PROFL SERV-LEGAL / Personnel	34,900.00
00102014123017	PROFL SERV-LEGAL / Exp/Disb-Outside Counsel	-
00102014123018	PROFL SERV-LEGAL / MEL/JIF	-
00102014123019	PROFL SERV-LEGAL / Eminent Domain	-
00102014123020	PROFL SERV-LEGAL / Bankruptcy	6,700.00
00102014123021	PROFL SERV-LEGAL / General Litigation	9,200.00
00102014123022	PROFL SERV-LEGAL / Title Work	-
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-
00102014123025	PROFL SERV-LEGAL / Easements/ROW	27,100.00
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	12,700.00
00102014123027	PROFL SERV-LEGAL / Workers Compensation	-
00102014124401	Personal Injuries	5,500.00
00102014124402	Property	90,800.00
00102014124403	Settlements	-
00102014125001	Conference & seminars	11,000.00
00102014126009	Supplies Books & Publications	26,800.00
00102014127001	Purchases General Expense	1,900.00
00102014127033	Membership Affiliations	500.00
00102014127212	Purchases-Services/Defense Litigation	-
		-

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

	Budget
	12/31/2017
SUBTOTAL LEGAL	767,900.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2017

Department: Engineering

Account Number	Description	
00103014131020	Salaries	1,079,600.00
00103014131090	Overtime	20,700.00
00103014133101	Professional Services/Engineering	550,000.00
00103014135001	Conference & seminars	15,000.00
00103014136010	Supplies / Stationary & Supplies	8,000.00
00103014136505	Computer Equip / Printer Supplies	8,000.00
00103014137001	Purchases/General Expense	8,000.00
00103014137033	Membership Affiliations	2,000.00
		-
SUBTOTAL ENGINEERING		1,691,300.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Purchasing		
Account Number	Description	
00104014141030	Salaries	174,500.00
00104014141090	Overtime	4,200.00
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	185,800.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Accounting		
Account Number	Description	
00105014151020	Salaries	850,500.00
00105014151090	Overtime	49,600.00
00105014155001	Conference & seminars	22,000.00
00105014156009	Supplies/Book/Publications	3,000.00
00105014157001	Purchases/General Expense	10,000.00
00105014157033	Membership Affiliations	4,000.00
00105014157224	Purchases - Services/Financial	130,000.00
		-
	SUBTOTAL ACCOUNTING	1,069,100.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Commercial

Account Number	Description	
00106014161020	Salaries	888,100.00
00106014161090	Overtime	40,100.00
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	7,500.00
00106014167001	Purchases/General Expense	2,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	110,250.00
00106014167052	Purchases/Maint & Licensing Agmts	142,000.00
00106014167210	Purchases - Outside Meter Reading	400,000.00
00106014167225	Credit Card Fees	120,000.00
		-
	SUBTOTAL COMMERCIAL	1,740,150.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department:	Personnel	
Account Number	Description	
00107014171020	SALARIES / GENERAL	503,100.00
00107014171090	Overtime	33,200.00
00107014175001	Conference & seminars	5,000.00
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	3,000.00
		-
	SUBTOTAL PERSONNEL	589,300.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2017

Department: Insurance & Taxes		
Account Number	Description	
00109014192002	Emp Ben-Worker's Comp	387,000.00
00109014192102	Emp Ben-Hospitalization Current Staff	6,827,800.00
00109014192104	FSA Employer Contribution	-
00109014192103	Emp Ben-Hospitalization Retired Staff	454,000.00
00109014192201	Emp Ben-Group Life	10,000.00
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,195,048.00
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	88,961.00
00109014192601	Emp Ben-Dental Plan	150,000.00
00109014192701	Emp Ben-Optical Plan	40,000.00
00109014192301	Emp Ben-PERS Liability	2,100,000.00
00109014197002	NJ DEP Safe Drinking Water Tax	115,000.00
00109014197035	General Liability Insurance	750,000.00
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00
00109014197105	Gov't Fines & Penalties	200,000.00
00109014197106	Gov't Fees & Assessments	115,000.00
00109014197107	Fees & Taxes - Property Taxes	612,000.00
		-
SUBTOTAL INSURANCE & TAXES		13,045,809.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Administrative & General		
Account Number	Description	
00109014191020	Commissioner Salaries	53,500.00
00109014191070	Summer Help Salaries	158,500.00
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	100,000.00
00106044163401	IT Network Operating Expenses	150,000.00
00106044163402	IT Security	17,000.00
00106044163403	IT GPS	100,000.00
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
00106044166501	Computer Equip - Desktops	20,000.00
00106044166502	Computer Equip - Laptops	5,000.00
00106044166503	Computer Equip - Other	65,000.00
00106044166504	Computer Equip - Printers	10,000.00
00106044166505	Computer Equip - Printer Supplies	10,000.00
00109014194004	R & M / OUTSIDE CONTRACTORS	15,000.00
00109014196008	Supplies Postage	320,000.00
00109014196010	Stationary & Supplies	35,000.00
00109014197001	General Expense	75,000.00
00130014247006	Montclair Water Purchases	20,000.00
00130014247007	High Crest Water Purchases	80,000.00
00109014197022	Services/Uniforms	75,000.00
00109014197023	Telephone	400,000.00
00109014197024	Wanaque South Lease Expense	100,000.00
00109014197025	Newspaper Legal Ads	40,000.00
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	35,000.00
00109014195502	Depreciation	11,000,000.00
00109014199502	Service contracts	-
00109014198001	Bad Debt Expense	50,000.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

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	50,000.00
00109014199002	Short/Over Account/Inventory Chemicals	-
00109014199003	Short/Over Account/Inventory Meters	20,000.00
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	5,699,597.00
		-
	SUBTOTAL ADMINISTRATIVE & GENERAL	29,717,097.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Purification		
Account Number	Description	
00110014211020	Salaries	1,183,700.00
00110014211090	Overtime	195,700.00
00110014217110	Operator License Fees	600.00
00110014215001	Conference & seminars	7,500.00
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	-
00110024214019	R&M-Instrumentation & Control	250,000.00
00110024217001	PURCHASES/GENERAL EXPENSES	15,000.00
00110024217011	PURCHASES/CHEMICALS	4,500,000.00
00110024217401	Residual Mgt/Sewarage (Totowa)	40,000.00
00110024217402	Residual Mgt/Hauling	1,500,000.00
00110024217403	Residual Mgt/Treatment (PVSC)	1,000,000.00
00110024217404	Residual Mgt/Removal (Spectraserv)	750,000.00
00110024214033	R&M-Treatment Process	15,000.00
00110024214101	R&M-Computer Maint and Repair	70,000.00
		-
SUBTOTAL PURIFICATION		9,600,000.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Pumping

Account Number	Description	
00115014221020	Salaries	954,100.00
00115014221090	Overtime	158,400.00
00115014225001	Conference & seminars	5,300.00
00115014227001	Purchases - General Exp	2,700.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	5,500,000.00
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	6,979,000.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Maintenance Construction

Account Number	Description	
00120014231020	Salaries	3,823,200.00
00120014231090	Overtime	322,000.00
00120014235001	Conference & seminars	35,000.00
00120014237033	Membership affiliations	
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	385,000.00
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	100,000.00
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	-

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

		Budget
		12/31/2017
00120024237062	Security Equipment	20,000.00
		-
	SUBTOTAL MAINTENANCE CONSTRUCTION	6,150,860.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Budget
12/31/2017

Department:	Distribution	
Account Number	Description	
00130014241020	Salaries	4,044,500.00
00130014241090	Overtime	612,700.00
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	60,000.00
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	15,000.00
00130024247103	Road Department Fees	60,000.00
00130024247203	Purchases -Services/Meter Installation	-
00130024247207	Purchases -Services/Hydrant Inspection	475,000.00
00130024247221	Purchases -Services/Outside Contractors	400,000.00
00130034244202	R&M Equip/Tools/Rental	20,000.00
00130034246004	Supplies/Motor Oil	15,000.00
00130034246005	Supplies/Batteries	4,000.00
00130034246006	Supplies/Gasoline	150,000.00
00130034246007	Supplies/Tires	25,000.00
00130034246014	Supplies/Auto Maintenance	110,000.00
00130034246021	Supplies/Janitorial	
00130034247001	General Expenditures	
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	100,000.00
		-
	SUBTOTAL DISTRIBUTION	6,314,200.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

**Budget
12/31/2017**

Department: Laboratory		
Account Number	Description	
00135014251020	Salaries	1,573,000.00
00135014251090	Overtime	68,500.00
00135014255001	Conference & seminars	15,000.00
00135014256009	SUPPLIES / BOOKS & PUBLICATIONS	-
00135014256010	SUPPLIES / STATIONARY & SUPPLIES	10,000.00
00135014256505	Printer Supplies	1,000.00
00135014257109	Certification Fees	4,000.00
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	10,000.00
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	140,000.00
00135074259502	Service contracts	13,000.00
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	10,000.00
00135084257048	PURCHASES / EQUIP & TOOLS	30,000.00
		-
SUBTOTAL LABORATORY		2,555,500.00

TOTAL ALL DEPARTMENTS O&M EXPENSES

81,065,316.00