

Authority Budget of:

Passaic Valley Water Commission

State Filing Year

2019

For the Period:

January 1, 2019

to

December 31, 2019

www.pvwc.com

Authority Web Address

APPROVED COPY

Department Of



**Community
Affairs**

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

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: Paul D. Cwert CPA, RMA Date: 1/14/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2019 PREPARER'S CERTIFICATION

Passaic Valley Water Commission

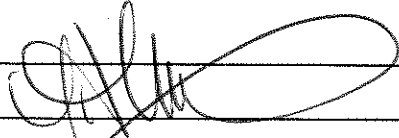
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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		

2019 APPROVAL CERTIFICATION

Passaic Valley Water Commission

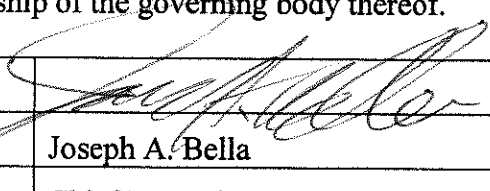
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Passaic Valley Water Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of December, 2018.

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

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
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ 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
- ☒ 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.

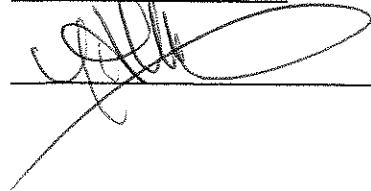
Name of Officer Certifying compliance

Yitzchak Weiss, CPA

Title of Officer Certifying compliance

Chief Financial Officer

Signature



2019 AUTHORITY BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of December 19, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 103,637,058, Total Appropriations, including any Accumulated Deficit if any, of \$ 87,959,014 and Total Unrestricted Net Position utilized of \$ 0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 67,860,300 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 27,810,300; and

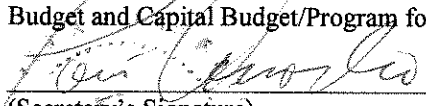
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 19, 2018 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, 2019 and ending, December 31, 2019 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 20, 2019.


(Secretary's Signature)

December 19, 2018
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Rodriguez, Idida	X			
Vannoy, Robert	X			
Levine, Jeffrey	X			
Kolodziej, Joe	X			
Sanchez, Rigo	X			
Van Rensalier, Ronald	X			
Friend, Gerald	X			

2019 ADOPTION CERTIFICATION

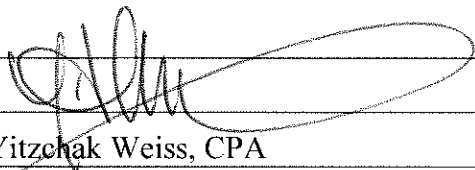
Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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 20th day of, February, 2019.

Officer'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		

2019 ADOPTED BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic Valley Water Commission Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Passaic Valley Water Commission Authority at its open public meeting of February 20, 2019; and

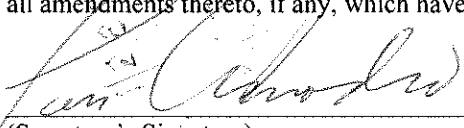
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 103,637,058, Total Appropriations, including any Accumulated Deficit if any, of \$ 87,959,014 and Total Unrestricted Net Position utilized of \$ 0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 67,860,300 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 27,810,300; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission Authority, at an open public meeting held on February 20, 2019 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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)

2/20/2019
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Rodriguez, Idida	X			
Vannoy, Robert	X			
Levine, Jeffrey	X			
Kolodziej, Joe	X			
Sanchez, Rigo	X			
Van Rensalier, Ronald	X			
Friend, Gerald				X

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS
Passaic Valley Water Commission
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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

1. Complete a brief statement on the 2019 proposed Annual Budget and make comparison to the 2018 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 3% 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.

To reduce need for issuing debt.

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 2019 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

CLIFTON - PASSAIC - PATERSON RATES - EFFECTIVE 1/1/2019

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$72.58	\$24.19
3/4"	\$108.86	\$36.32
1"	\$181.44	\$60.47
1 1/2"	\$362.92	\$120.96
2"	\$580.67	\$193.55
3"	\$1,088.77	\$362.92
4"	\$1,814.60	\$604.87
6"	\$3,629.19	\$1,209.74
8"	\$5,806.71	\$1,935.58
10"	n/a	\$2,419.45
12"	n/a	\$3,024.32
16"	n/a	\$12,097.30

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$2.16
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.16

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$63.72
3"	\$118.61
4"	\$192.12
6"	\$371.87
8"	\$558.05
10"	\$846.98
12"	\$1,167.86

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

* Sewer rates did not increase

WHOLESALE CHARGES EFFECTIVE 1/1/18		
2,767.29	Rate per million gallons	
606.08	Wheeling charge per million gallons	

PASSAIC SEWER (METERED RATES) *		
	QUARTERLY	MONTHLY
Base	\$40.41	\$13.47
Consumption per 1CCF	1.933	1.933

OUT OF TOWN RATES -EFFECTIVE 1/1/2019

METER SIZE	BASE CHARGES	
	QUARTERLY	MONTHLY
5/8"	\$85.57	\$28.53
3/4"	\$128.36	\$42.79
1"	\$213.93	\$71.31
1 1/2"	\$427.83	\$142.60
2"	\$684.55	\$228.18
3"	\$1,283.52	\$427.83
4"	\$2,139.22	\$713.08
6"	n/a	\$1,426.15
8"	n/a	\$2,281.83
10"	n/a	\$2,852.28
12"	n/a	\$3,565.36
16"	n/a	\$14,261.41

** 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	\$2.84
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.84

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$68.86
3"	\$124.42
4"	\$207.85
6"	\$402.20
8"	\$603.59
10"	\$916.06
12"	\$1,263.23

LODI RATES - EFFECTIVE 11/1/2018

METER SIZE	ALLOTMENT	BASE CHARGE - QUARTERLY	BASE CHARGE - MONTHLY	CONS CHARGE (PER 1 CCF) QUARTERLY OR MONTHLY
5/8"	13 CCF	\$54.53	\$18.18	\$4.05
3/4"	15 CCF	\$60.59	\$20.20	\$4.05
1"	31 CCF	\$126.54	\$42.19	\$4.05
1 1/2"	51 CCF	\$207.30	\$69.11	\$4.05
2"	85 CCF	\$336.55	\$112.18	\$4.05
3"	183 CCF	\$734.92	\$244.97	\$4.05
4"	295 CCF	\$1,179.12	\$393.04	\$4.05
6"	560 CCF	\$2,239.82	\$746.61	\$4.05
8"	912 CCF	\$3,653.16	\$1,217.72	\$4.05

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	

QUARTERLY	
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	

* Sewer rates did not increase

FIRELINE CHARGES *	
MONTHLY	
SIZE	
3"	\$115.72
4"	\$161.83
6"	\$322.80
8"	\$461.12
10"	\$576.84

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

AUTHORITY CONTACT INFORMATION

2019

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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

- 1) Provide the number of individuals employed in calendar year 2017 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 235
- 2) Provide the amount of total salaries and wages for calendar year 2017 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$14,799,394.23
- 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.*

VENDOR ACTIVITY LISTING

VENDOR/SEQ#/NAME/STATUS										ACCTG ---TRANSACTION---									
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE	NUMBER	DESCRIPTION	ACCOUNT	NUMBER	ENCUMBRANCE	AMOUNT	TRANSACTION	AMOUNT					
4693 00 PIZZA CITY										A									
03496		9/18	AP	9/20/18	0145511	262524		INV#262524	001-2002-423.40-04				78.00-						
03497		9/18	AP	9/20/18	0211875	262524A		INV#262524	001-2002-423.40-04				78.00						
03498		9/18	AP	9/20/18	0145603	263229		INV#263229	001-2002-423.40-04				91.00-						
03499		9/18	AP	9/20/18	0211875	263229A		INV#263229	001-2002-423.40-04				91.00						
02063	F26741	6/18	AP	6/04/18	0145603	263229		INV#263229	001-2002-423.40-04		91.00-		91.00						
01872	F26657	5/18	AP	5/17/18	0145511	262524		INV#262524	001-2002-423.40-04		78.00-		78.00						
VENDOR TOTAL												-	169.00-	169.00					

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PASSAIC VALLEY WATER COMMISSION

VENDOR ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 12/2018

VENDOR/SEQ#/NAME/STATUS

ACCTG ---TRANSACTION---

BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT
4841	00	MICHAEL'S SALUMERIA								
04061	F27889	11/18	AP	10/31/18	0212054	1707	LUNCH FOR MEETING	001-0901-419.70-01	352.63-	352.63
04061	F27700	11/18	AP	10/11/18	0212054	1683	LUNCH AT CLIFTON	001-0901-419.70-01	95.13-	95.13
03796	F27653	10/18	AP	10/03/18	0212054	1670	LUNCH FOR MEETING LFWTP	001-0901-419.70-01	205.16-	205.16
04061	F25129	11/18	AP	10/03/18	0212054	1671	LUNCH AT LFWTP	001-0901-419.70-01	758.74-	758.74
01544	F26496	4/18	AP	4/18/18	0145492	1453	LUNCH FOR MEETING @ LFWTP	001-0901-419.70-01	286.17-	286.17
VENDOR TOTAL -									1,697.83-	1,697.83

VENDOR ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 12/2018

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PASSAIC VALLEY WATER COMMISSION

VENDOR/SEC#/NAME/STATUS

BATCH P.O.# ACCTG ---TRANSACTION---
NUMBER INVOICE NUMBER DESCRIPTION ACCOUNT NUMBER ENCUMBRANCE TRANSACTION
AMOUNT AMOUNT

4991 00 BAGEL STATION A
03668 F27655 10/18 AP 10/04/18 0211915 10418 5DZ BAGELS,BUTTER,CREAM C 001-0901-419.70-01 100.00- 100.00
VENDOR TOTAL - 100.00- 100.00

2018 travel

4336	11/18 AP 11/26/18 0212170	VANNOY, ROBERT JR	987.54
		league of municipalities	ac, nj 11/13-15/18
2257	06/18 AP 06/26/18 0211629	AMODIO, LOUIS	1,395.59
		awwa conference	lv, nv 6/11-15/18
2240	06/18 AP 06/21/18 0211624	BELLA, JOSEPH A.	111.25
		luxor hotel see exp rpt	
2212	06/18 AP 06/20/18 0211604	BELLA, JOSEPH A.	747.27
		awwa conference	6/11-18/18 las vegas
1925	05/18 AP 05/30/18 0211538	BELLA, JOSEPH A.	830.40
		awwa/ace pd h	las vegas nv 6/11-15/18
1919	05/18 AP 05/25/18 0211534	AMODIO, LOUIS	508.40
		awwa conference (2)	las vegas, nv
1308	04/18 AP 04/12/18 0211314	BELLA, JOSEPH A.	117.76
		awwa conference	ac, nj 3/22-23/18
2903	08/18 AP 08/08/18 0238199	HANLEY ESQ., GEORGE T.	1,060.11
		enviro law conference	cape may, nj 6/23-25/18
2082	06/18 AP 06/08/18 0211594	HANLEY ESQ., GEORGE T.	691.75
		nj bar assoc conf	ac, nj 8/23-24/18
4387	12/18 AP 12/05/18 0212203	LARA, ELIANA M.	64.95
		hsc migration meeting mt	trenton, nj 10/30/18
3463	09/18 AP 09/21/18 0211893	LARA, ELIANA M.	56.45
		historic council mtg	trenton, nj 9/14/18
3463	09/18 AP 09/20/18 0211878	ALESANDRELLI, JULIE	112.02
		mtg w/ historic council	9/14/18 trenton, nj
2165	06/18 AP 06/18/18 0211619	UMSTEAD, RONALD	971.24
			kohler, wi 6/3-6/18
1804	05/18 AP 05/17/18 0211515	PORCARO, PATRICK	817.15
		seminars and pe license	
1163	04/18 AP 04/02/18 0211278	UMSTEAD, RONALD	456.31
		awwa conference mthf	ac, nj 3/20-22/18
1081	03/18 AP 03/28/18 0211245	ALESANDRELLI, JULIE	430.32
		njawwa conference	ac, nj 3/21-22/18 mpdht
1081	03/18 AP 03/28/18 0211254	LARA, ELIANA M.	326.32
		njawwa conference	ac, nj 3/21-22/18 mmht
1081	03/18 AP 03/27/18 0211254	LARA, ELIANA M.	40.33
		njsett seminar	morrisctycoll rndlph 3/15
1077	03/18 AP 03/23/18 0211246	BYRNE, KEVIN P.	689.65
		awwa conference	ac, nj 3/20-22/18
4383	11/18 AP 11/29/18 0212175	LUCIANIN, GREGG	545.49
		league of municipalities	ac, nj 11/12-14/18
4336	11/18 AP 11/28/18 0212171	BRESEMANN, LISA	926.36
		league of municipalities	ac, nj 11/13-15/18
4218	11/18 AP 11/15/18 0212118	WEISS, YITZCHAK	554.99
		league of municipalities	ac, nj 11/12-13/18
4218	11/18 AP 11/14/18 0212114	MORALES, KRYSTLE	700.89
		harris conference h	chicago, il 10/30-11/2/18
4110	11/18 AP 11/05/18 0212062	GLUCK, ESTHER	867.68
		harris user conference	chicago, il
4068	11/18 AP 11/02/18 0212057	WEISS, YITZCHAK	315.77
		harris conference	chicago, il 10/29-31/18
3720	10/18 AP 10/09/18 0211974	WEISS, YITZCHAK	801.95
		harris conference pdhpm	chicago, il 9/27 1029111
3619	10/18 AP 10/04/18 0211951	GUZMAN, LISA	290.63
		harris conference t	chicago, il 10/30-11/2/18
3619	10/18 AP 10/04/18 0211956	MORALES, KRYSTLE	298.63

2018 travel

MORALES, KRYSTLE	harris conference t	chicago, il 10/30-11/2/18
3520 09/18 AP 09/24/18 0211901	GLUCK, ESTHER	688.40
GLUCK, ESTHER	conference tpd	10/29-11/1/18 chicago, il
2513 07/18 AP 07/16/18 0211742	GLUCK, ESTHER	1,488.39
GLUCK, ESTHER	Cont education AC, NJ	
1615 05/18 AP 05/03/18 0211422	WEISS, YITZCHAK	622.40
WEISS, YITZCHAK	awwa conference	las vegas, nv 6/12-14/18
1495 04/18 AP 04/23/18 0211372	WEISS, YITZCHAK	684.58
WEISS, YITZCHAK	gfoa continuing ed	4/20/18
4336 11/18 AP 11/26/18 0212174	GUZMAN, LISA	1,253.71
GUZMAN, LISA	harris conference	chicago, il 10/30-11/2/18
4123 11/18 AP 11/06/18 0212066	POTKALESKY, MARISAH L.	934.06
POTKALESKY, MARISAH L.	seminar	
3761 10/18 AP 10/12/18 0211993	POTKALESKY, MARISAH L.	296.00
POTKALESKY, MARISAH L.	harris conference	chicago, il 10/30-11/2/18
3463 09/18 AP 09/21/18 0211889	FRIERSON, BRYAN	668.20
FRIERSON, BRYAN	harris conerence pdt	chicago, il 10/28-11/2/18
1907 05/18 AP 05/24/18 0211533	POTKALESKY, MARISAH L.	581.33
POTKALESKY, MARISAH L.	nj digital summit	langhorne, pa 5/20-22/1/8
614 02/18 AP 02/21/18 0211096	POTKALESKY, MARISAH L.	859.20
POTKALESKY, MARISAH L.	expense reimbursement	
2644 07/18 AP 07/24/18 0238013	GALLAGHER, JAMES	123.90
GALLAGHER, JAMES	mileag/training	
1860 05/18 AP 05/21/18 0211502	GALLAGHER, JAMES	139.63
GALLAGHER, JAMES	mileage	
4218 11/18 AP 11/15/18 0212112	BRIDGES, VALERIE	198.98
BRIDGES, VALERIE	hazwoper class	11/6-8/18 nyack, ny
3359 09/18 AP 09/13/18 0211871	TIRSERIO, KEVIN	925.14
TIRSERIO, KEVIN	water treatment course	8/12-16/18 n hampton, ma
3302 09/18 AP 09/10/18 0211837	COATES, TOM	644.14
COATES, TOM	institute drnkg wtr trmnt	n hampton ma 8/12-16/18
1462 04/18 AP 04/23/18 0211371	SIMONE, WENDY	1,092.92
SIMONE, WENDY	awwa conference	hmmmt
1215 04/18 AP 04/05/18 0211266	COATES, TOM	91.56
COATES, TOM	mileage	
958 03/18 AP 03/15/18 0211231	VELASQUEZ, JAVIER E.	47.29
VELASQUEZ, JAVIER E.	mileage	
614 02/18 AP 02/21/18 0211086	BRAUNSTEIN, BARRY	70.31
BRAUNSTEIN, BARRY	expense reimbursement	
2328 06/18 AP 06/28/18 0211649	SPELLMAN, SCOTT	20.60
SPELLMAN, SCOTT	mileage (adj)	
2328 06/18 AP 06/28/18 0211649	SPELLMAN, SCOTT	66.49
SPELLMAN, SCOTT	mileage	
1925 05/18 AP 05/25/18 0211541	SPELLMAN, SCOTT	42.62
SPELLMAN, SCOTT	mileage	
3619 10/18 AP 10/04/18 0211942	ALDIGHERI, JOSEPH	429.12
ALDIGHERI, JOSEPH	safety seminar mhp	cmdn cty fire ac 9/27&28
3619 10/18 AP 10/04/18 0211953	LEWIS, GEORGE J	356.10
LEWIS, GEORGE J	safety seminar mhp	cmdn cty fire ac 9/27&28
3040 08/18 AP 08/17/18 0238334	ROSENBERG, MAYER	1,113.60
ROSENBERG, MAYER	electrical training	valley forge pa 8/5-10/18
1562 04/18 AP 04/26/18 0211401	ALDIGHERI, JOSEPH	330.24
ALDIGHERI, JOSEPH	awwa conference	ac, nj 3/21-23/18
1562 04/18 AP 04/26/18 0211392	LEWIS, GEORGE J	553.96
LEWIS, GEORGE J	awwa conference	ac, nj 3/21-23/18

2018 travel			
4401	11/18 AP 11/30/18 0212173	GUGLUCCI, CLEMENZA	775.04
	GUGLUCCI, CLEMENZA	safety expo tf	houston tx 10/20-26/18
4402	11/18 AP 11/30/18 0212191	GUGLUCCI, CLEMENZA	795.04
	GUGLUCCI, CLEMENZA	safety expo tf	houston tx 10/20-26/18
4406	11/18 AP 11/30/18 0212192	GUGLUCCI, CLEMENZA	20.00
	GUGLUCCI, CLEMENZA	gratuities omitted exp rpt	
4383	11/18 AP 11/29/18 0212173	GUGLUCCI, CLEMENZA	775.04
	GUGLUCCI, CLEMENZA	safety expo tf	houston tx 10/20-26/18
4385	11/18 AP 11/29/18 0212192	GUGLUCCI, CLEMENZA	20.00
	GUGLUCCI, CLEMENZA	gratuities omitted exp rpt	
4336	11/18 AP 11/26/18 0212172	DAVIS, DEBORAH L.	132.26
	DAVIS, DEBORAH L.	osha class	mnmtb bch, nj 10/25&11/2
4021	11/18 AP 10/30/18 0212052	DAVIS, DEBORAH L.	838.87
	DAVIS, DEBORAH L.	njawa conference mthpd	ac, nj 10/15/19/18
4021	11/18 AP 10/30/18 0212048	BISESI, ANDREW	1,485.27
	BISESI, ANDREW	nat'l safety conf hfglug	houston, tx 10/20-26/18
4021	11/18 AP 10/30/18 0212037	BAIG, JEFF	114.07
	BAIG, JEFF	nat'l safety & awwa conf	hston tx & ac nj dif date
3619	10/18 AP 10/02/18 0211916	BAIG, JEFF	1,042.03
	BAIG, JEFF	safety expo t hd pd	houston tx 10/21-25/18
3619	10/18 AP 10/02/18 0211916	BAIG, JEFF	526.89
	BAIG, JEFF	njwa conference h pd	ac nj 10/16-18/18
3377	09/18 AP 09/13/18 0211856	BISESI, ANDREW	1,207.09
	BISESI, ANDREW	nat'l safety conference	houston, tx 10/19-25/18
3359	09/18 AP 09/13/18 0211887	DAVIS, DEBORAH L.	978.41
	DAVIS, DEBORAH L.	neptune mtr conf	ft lauderdal fl 9/9-12/18
3359	09/18 AP 09/13/18 0211890	HOLMES, JEFFERY	862.78
	HOLMES, JEFFERY	neptune mtr conf	ft lauderdal fl 9/9-12/18
3359	09/18 AP 09/13/18 0211865	BAIG, JEFF	227.69
	BAIG, JEFF	neptune mtr conf	ft lauderdal fl 9/8-12/18
3302	09/18 AP 09/10/18 0211833	BISESI, LYNN	1,207.09
	BISESI, LYNN	nat'l safety conference	houston, tx 10/19-25/18
3282	09/18 AP 09/06/18 0211810	BAIG, JEFF	1,001.32
	BAIG, JEFF	neptune software training	ft laudrdle, fl 9/9-11/18
3129	08/18 AP 08/28/18 0211779	GUGLUCCI, CLEMENZA	1,934.18
	GUGLUCCI, CLEMENZA	nat'll safety convention	houston, tx 10/20-26/18
2212	06/18 AP 06/20/18 0211605	BISESI, ANDREW	631.17
	BISESI, ANDREW	awwa conference	6/11-18/18 las vegas
1919	05/18 AP 05/25/18 0211534	AMODIO, LOUIS	508.40
	AMODIO, LOUIS	awwa conference (2)	las vegas, nv
1510	04/18 AP 04/25/18 0211388	BISESI, ANDREW	660.13
	BISESI, ANDREW	awwa ace conference	las vegas, nv 6/11-15/18
614	02/18 AP 02/21/18 0211083	BAIG, JEFF	795.20
	BAIG, JEFF	expense reimbursement	
214	01/18 AP 01/24/18 0210975	BISESI, ANDREW	795.20
	BISESI, ANDREW	awwa conference	ac, nj 3/19-22/17
001-3501-425.50-01 TRAVEL/CONF/SEMINAR / TRAVEL/CONF/SEMINAR			
4218	11/18 AP 11/14/18 0212111	BAIG, JEFF	630.63
	BAIG, JEFF	safety expo hb	houston, txl 10/21-24/18
4138	11/18 AP 11/08/18 0212090	KELLY, LINDSAY	1,295.82
	KELLY, LINDSAY	purchasing class m	9/19 & 10/17/18
4138	11/18 AP 11/07/18 0212084	GHOBRIAL, DALIA	67.04
	GHOBRIAL, DALIA	hazwoper class	chrry hill, nj 9/18-20/18
3066	08/18 AP 08/21/18 0238338	VOGEL, STEPHANIE	105.25
	VOGEL, STEPHANIE	mileage & tolls	seminar 7/31/18

2018 travel

2212	06/18 AP 06/20/18 0211615	LUCIANIN, ANNA	193.04
	LUCIANIN, ANNA	adv microsftrng	6/13/18 parsippany
1163	04/18 AP 04/02/18 0211268	GHOBRIAL, DALIA	469.03
	GHOBRIAL, DALIA	awwa conference mhf	ac, nj 3/20-23/18
1010	03/18 AP 03/19/18 0211219	GHOBRIAL, DALIA	180.07
	GHOBRIAL, DALIA	mileage	

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

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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, 2019, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2017, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2017 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)

Passaic Valley Water Commission

For the Period January 1, 2019 to December 31, 2019

A B C D E F G H I J K L M N O P Q R S T

Reportable Compensation from Authority (W-2/1099)

Position (Can Check more than 1 Column for each person)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Former Highest Compensated Employee	Base Salary/ Stipend		Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
							\$	7,500												
1 Rigoberto Sanchez	Commissioner	part time	x				\$ 7,500				\$ 7,500	7,500	None	7,500	2	1,800		\$ 7,500		
2 Jeffrey Levine	Commissioner	part time	x				7,500				7,500	7,500	Paterson Zoning Board Commissioner	7,500				9,300		
3 Robert Vannoy	Commissioner	part time	x				7,500				7,500	7,500	None	7,500				7,500		
4 Joe Kolodziej	Commissioner	part time	x				7,500				7,500	7,500	Township of Maplewood CFO	7,500	35	125,000	27,798	160,298		
5 Idida Rodriguez	Commissioner	part time	x				8,500				8,500	8,500	Local Finance Board Member	8,500	3	11,500	10,650	30,650		
6 Ron Van Renssler	Commissioner	part time	x				7,500				7,500	7,500	Passaic School Board, Commission and	7,500	34	98,592	24,862	130,954		
7 Gerald Friend	Commissioner	part time	x				7,500				7,500	7,500	None	7,500				7,500		
8 Joseph Bella	Exec Director	35	x				213,840				27,577	241,417	None	241,417	None			241,417		
9 Yitzhak Weiss	CFO	35	x				145,678				27,798	173,476	None	173,476	None			173,476		
10 James Gallagher	Dir of Personnel	35		x			176,878				176,878	176,878	None	176,878	None			176,878		
11 James Duprey	Dir of Engineering	35		x			167,511				19,927	187,438	None	187,438	None			187,438		
12 Kevin Byrne	Principal Engineer	35		x		x	161,763				22,400	184,163	None	184,163	None			184,163		
13												0	0	0				0		
14												0	0	0				0		
15												0	0	0				0		
												\$ 919,170	\$ -	\$ -	\$ 97,702	\$ 1,016,872		\$ 236,892	\$ 63,310	\$ 1,317,074

(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, 2019

to

December 31, 2019

	# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual Cost		# of Covered Members (Medical & Rx)		Annual 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Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes	Yes or No
Yes	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, 2019

to

December 31, 2019

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

X Box if Authority has no Compensated Absences

		Legal Basis for Benefit (check applicable items)		Approved Labor Agreement	Resolution	Individual Employment Agreement
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability				
Please see attached schedule as of 12/6/2018		\$ 3,650,395	x			
Total liability for accumulated compensated absences at beginning of current year		\$ 3,650,395				

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

Accrual Balance

PASSAIC VALLEY WATER COMMISSION (17844)

ID	Employee	Rate	Length of Service	Code	Description	Start Date	Hours		Dollars		Last Available Changed by
							Used	Available	Used		
3023	ADAMS JR, RAYMOND L.	32.29/Hr	10/28/2013	PER8	Personal	01/01/16	24.00	0.00	774.84	0.00	0.00 mdbimport
3023	ADAMS JR, RAYMOND L.	32.29/Hr	10/28/2013	SICK8	Sick	01/01/16	80.00	50.50	2,582.80	1,630.39	mdbimport
3023	ADAMS JR, RAYMOND L.	32.29/Hr	10/28/2013	VAC8	Vacation	01/01/16	92.00	4.00	2,970.22	129.14	mdbimport
2005	ALDIGHERI, JOSEPH	39.58/Hr	09/27/2010	PER8	Personal	01/01/16	16.00	8.00	633.33	316.66	mdbimport
2005	ALDIGHERI, JOSEPH	39.58/Hr	09/27/2010	SICK8	Sick	01/01/16	2.00	405.00	79.17	16,031.12	2011
2005	ALDIGHERI, JOSEPH	39.58/Hr	09/27/2010	VAC8	Vacation	01/01/16	84.00	40.00	3,324.97	1,583.32	2011
3066	ALESANDRELLI, JULIE A.	4,283.97	02/21/2017	PER7	Personal	09/06/16	7.00	14.00	428.40	856.79	2011
3066	ALESANDRELLI, JULIE A.	4,283.97	02/21/2017	SICK7	Sick	09/06/16	28.00	121.00	1,713.59	7,405.14	2011
3066	ALESANDRELLI, JULIE A.	4,283.97	02/21/2017	VAC7	Vacation	09/06/16	115.50	38.50	7,068.54	2,356.18	2011
1025	ALLEN, TERRY	32.05/Hr	08/31/1987	PER8	Personal	01/01/16	24.00	0.00	769.20	0.00	mdbimport
1025	ALLEN, TERRY	32.05/Hr	08/31/1987	SICK8	Sick	01/01/16	24.00	536.00	769.20	17,178.80	2011
1025	ALLEN, TERRY	32.05/Hr	08/31/1987	VAC8	Vacation	01/01/16	124.00	106.00	3,974.20	3,397.30	mdbimport
1035	AMODIO, LOUIS	5,418.22	04/06/1987	PER7	Personal	01/01/16	21.00	0.00	1,625.47	0.00	2011
1035	AMODIO, LOUIS	5,418.22	04/06/1987	SICK7	Sick	01/01/16	0.00	776.50	0.00	60,103.51	mdbimport
1035	AMODIO, LOUIS	5,418.22	04/06/1987	VAC7	Vacation	01/01/16	154.00	123.50	11,920.08	9,559.28	mdbimport
1045	ARDIS, JOHN	32.30/Hr	03/28/1983	PER8	Personal	01/01/16	24.00	0.00	775.20	0.00	mdbimport
1045	ARDIS, JOHN	32.30/Hr	03/28/1983	SICK8	Sick	01/01/16	115.00	1,281.00	3,714.50	41,376.30	2011
1045	ARDIS, JOHN	32.30/Hr	03/28/1983	VAC8	Vacation	01/01/16	160.00	80.00	5,168.00	2,584.00	mdbimport
3087	ARTIS, RASHAWN E.	20.22/Hr	10/30/2017	PER8	Personal	10/30/17	16.00	8.00	323.52	161.76	2011
3087	ARTIS, RASHAWN E.	20.22/Hr	10/30/2017	SICK8	Sick	10/30/17	95.00	45.00	1,920.93	909.91	2011
3087	ARTIS, RASHAWN E.	20.22/Hr	10/30/2017	VAC8	Vacation	10/30/17	104.00	8.00	2,102.91	161.76	2011
1060	BAIG, JEFFREY	53.44/Hr	06/24/1991	PER8	Personal	01/01/16	16.00	8.00	854.97	427.48	mdbimport
1060	BAIG, JEFFREY	53.44/Hr	06/24/1991	SICK8	Sick	01/01/16	8.00	1,323.00	427.48	70,695.17	2011

Paylocity Corporation

(847) 956-4850 Fax (847) 956-1926

User: yweiss

Run on 12/6/2018 at 12:25 PM

Accrual Balance

PASSAIC VALLEY WATER COMMISSION (17844)

1060	BAIG, JEFFREY	53.44/Hr	06/24/1991	VAC8	Vacation	01/01/16	192.00	8.00	10,259.62	427.48 mdbimport
2012	BARNWELL, COLLEEN	36.76/Hr	08/23/2010	PER8	Personal	01/01/16	16.00	8.00	588.16	294.08 mdbimport
2012	BARNWELL, COLLEEN	36.76/Hr	08/23/2010	SICK8	Sick	01/01/16	39.00	267.00	1,433.64	9,814.92 2011
2012	BARNWELL, COLLEEN	36.76/Hr	08/23/2010	VAC8	Vacation	01/01/16	40.00	96.00	1,470.40	3,528.96 2011
1084	BARTOLOMEO, DANIEL T.	32.29/Hr	05/14/2007	PER8	Personal	01/01/16	24.00	0.00	774.96	0.00 mdbimport
1084	BARTOLOMEO, DANIEL T.	32.29/Hr	05/14/2007	SICK8	Sick	01/01/16	92.50	187.50	2,986.83	6,054.38 2011
1084	BARTOLOMEO, DANIEL T.	32.29/Hr	05/14/2007	VAC8	Vacation	01/01/16	123.50	21.50	3,987.82	694.24 2011
3036	BAUTISTA, FRANKLIN	29.07/Hr	05/05/2014	PER7	Personal	01/01/16	14.00	7.00	407.05	203.52 mdbimport
3036	BAUTISTA, FRANKLIN	29.07/Hr	05/05/2014	SICK7	Sick	01/01/16	8.00	154.50	232.60	4,492.06 2011
3036	BAUTISTA, FRANKLIN	29.07/Hr	05/05/2014	VAC7	Vacation	01/01/16	56.00	28.00	1,628.19	814.09 mdbimport
1115	BELLA, JOSEPH A.	7,436.41	09/17/1984	PER7	Personal	01/01/16	21.00	0.00	2,230.92	0.00 mdbimport
1115	BELLA, JOSEPH A.	7,436.41	09/17/1984	SICK7	Sick	01/01/16	3.50	1,400.00	371.82	148,728.16 2011
1115	BELLA, JOSEPH A.	7,436.41	09/17/1984	VAC7	Vacation	01/01/16	150.50	77.00	15,988.28	8,180.05 mdbimport
3064	BELTRE, ANDRE E.	23.83/Hr	05/31/2016	PER8	Personal	04/05/18	16.00	8.00	381.33	190.67 2011
3064	BELTRE, ANDRE E.	23.83/Hr	05/31/2016	SICK8	Sick	04/05/18	92.00	9.00	2,192.66	214.50 2011
3064	BELTRE, ANDRE E.	23.83/Hr	05/31/2016	VAC8	Vacation	04/05/18	56.00	32.00	1,334.66	762.67 2011
3049	BELTRE, ERIC	25.83/Hr	02/23/2015	PER8	Personal	01/01/16	16.00	8.00	413.34	206.67 mdbimport
3049	BELTRE, ERIC	25.83/Hr	02/23/2015	SICK8	Sick	01/01/16	101.00	11.00	2,609.22	284.17 2011
3049	BELTRE, ERIC	25.83/Hr	02/23/2015	VAC8	Vacation	01/01/16	76.00	12.00	1,963.38	310.01 2011
2011	BENDA, PATRICIA	40.21/Hr	01/03/2012	PER7	Personal	01/01/16	21.00	0.00	746.41	0.00 2011
2011	BENDA, PATRICIA	40.21/Hr	01/03/2012	SICK7	Sick	01/01/16	93.00	76.50	3,305.53	2,719.06 mdbimport
2011	BENDA, PATRICIA	40.21/Hr	01/03/2012	VAC7	Vacation	01/01/16	94.50	45.50	3,358.84	1,617.22 mdbimport
1125	BIESI, ANDREW	6,180.62	07/30/1984	PER7	Personal	01/01/16	21.00	-1.00	1,854.19	-88.29 mdbimport
1125	BIESI, ANDREW	6,180.62	07/30/1984	SICK7	Sick	01/01/16	0.00	893.00	0.00	78,847.08 mdbimport

Accrual Balance

PASSAIC VALLEY WATER COMMISSION (17844)

1125	BISESI, ANDREW	6,180.62	07/30/1984	VAC7	Vacation	01/01/16	203.00	218.00	17,923.80	19,248.22 mdbimport
3100	BLANCO, DANIEL A.	22.57/Hr	04/30/2018	PER7	Personal	05/01/18	7.00	0.00	157.97	0.00 2011
3100	BLANCO, DANIEL A.	22.57/Hr	04/30/2018	SICK7	Sick	05/01/18	35.00	35.00	789.86	789.86 2011
3100	BLANCO, DANIEL A.	22.57/Hr	04/30/2018	VAC7	Vacation	05/01/18	7.00	49.00	157.97	1,105.81 2011
3043	BLANCO, MARI	29.32/Hr	09/23/2014	PER7	Personal	01/01/16	14.00	0.00	410.55	0.00 mdbimport
3043	BLANCO, MARI	29.32/Hr	09/23/2014	SICK7	Sick	01/01/16	105.00	0.00	3,079.10	0.00 2011
3043	BLANCO, MARI	29.32/Hr	09/23/2014	VAC7	Vacation	01/01/16	84.00	0.00	2,463.28	0.00 mdbimport
3090	BOSQUE, JUAN RAMON	20.04/Hr	01/02/2018	PER8	Personal	01/02/18	24.00	0.00	480.85	0.00 2011
3090	BOSQUE, JUAN RAMON	20.04/Hr	01/02/2018	SICK8	Sick	01/02/18	48.00	192.00	961.70	3,846.80 2011
3090	BOSQUE, JUAN RAMON	20.04/Hr	01/02/2018	VAC8	Vacation	01/04/18	56.00	136.00	1,121.98	2,724.81 2011
1140	BOWER, KEVIN J.	34.95/Hr	01/10/1994	PER8	Personal	01/01/16	16.00	8.00	559.21	279.60 mdbimport
1140	BOWER, KEVIN J.	34.95/Hr	01/10/1994	SICK8	Sick	01/01/16	136.00	376.00	4,753.28	13,141.43 mdbimport
1140	BOWER, KEVIN J.	34.95/Hr	01/10/1994	VAC8	Vacation	01/01/16	152.00	80.00	5,312.49	2,796.05 mdbimport
1145	BRAUNSTEIN, BARRY	39.11/Hr	03/09/1992	PER7	Personal	01/01/16	21.00	0.00	821.31	0.00 mdbimport
1145	BRAUNSTEIN, BARRY	39.11/Hr	03/09/1992	SICK7	Sick	01/01/16	66.50	184.25	2,600.82	7,206.02 2011
1145	BRAUNSTEIN, BARRY	39.11/Hr	03/09/1992	VAC7	Vacation	01/01/16	126.00	52.50	4,927.86	2,053.28 2011
3000	BRESEMAN, LISA	47.10/Hr	02/21/2012	PER7	Personal	01/01/16	14.00	7.00	659.47	329.73 mdbimport
3000	BRESEMAN, LISA	47.10/Hr	02/21/2012	SICK7	Sick	01/01/16	94.00	9.00	4,427.86	423.94 2011
3000	BRESEMAN, LISA	47.10/Hr	02/21/2012	VAC7	Vacation	01/01/16	164.50	3.50	7,748.76	164.87 2011
3011	BREWER, DERICK C.	29.42/Hr	03/04/2013	PER8	Personal	01/01/16	24.00	0.00	706.09	0.00 mdbimport
3011	BREWER, DERICK C.	29.42/Hr	03/04/2013	SICK8	Sick	01/01/16	97.00	15.00	2,853.78	441.31 mdbimport
3011	BREWER, DERICK C.	29.42/Hr	03/04/2013	VAC8	Vacation	01/01/16	92.00	32.00	2,706.68	941.45 2011
2024	BREWER, FREDRICK	29.42/Hr	06/01/2011	PER8	Personal	01/01/16	24.00	0.00	706.08	0.00 mdbimport

Accrual Balance**PASSAIC VALLEY WATER COMMISSION (17844)**

2024	BREWER, FREDRICK	29.42/Hr	06/01/2011	SICK8	Sick	01/01/16	116.00	0.50	3,412.72	14.71	2011
2024	BREWER, FREDRICK	29.42/Hr	06/01/2011	VAC8	Vacation	01/01/16	120.00	0.00	3,530.40	0.00	2011
3105	BRIDGES, VALERIE L.	32.21/Hr	08/13/2018	PER8	Personal	08/13/18	0.00	8.00	0.00	257.69	2011
3105	BRIDGES, VALERIE L.	32.21/Hr	08/13/2018	SICK8	Sick	08/13/18	8.00	42.00	257.69	1,352.88	2011
3105	BRIDGES, VALERIE L.	32.21/Hr	08/13/2018	VAC8	Vacation	08/13/18	16.00	24.00	515.38	773.08	2011
3104	BROWN, JASMINE S.	22.57/Hr	07/30/2018	PER7	Personal	08/01/18	7.00	0.00	157.97	0.00	2011
3104	BROWN, JASMINE S.	22.57/Hr	07/30/2018	SICK7	Sick	08/01/18	22.00	21.75	496.49	490.84	2011
3104	BROWN, JASMINE S.	22.57/Hr	07/30/2018	VAC7	Vacation	08/01/18	21.00	14.00	473.92	315.95	2011
2026	BROWNE, JO-ANN	40.66/Hr	03/21/2011	PER7	Personal	01/01/16	21.00	0.00	853.77	0.00	mdbimport
2026	BROWNE, JO-ANN	40.66/Hr	03/21/2011	SICK7	Sick	01/01/16	75.50	225.00	3,069.50	9,147.51	mdbimport
2026	BROWNE, JO-ANN	40.66/Hr	03/21/2011	VAC7	Vacation	01/01/16	98.00	14.00	3,984.25	569.18	2011
1155	BRUGNONI, KENNETH	31.27/Hr	11/06/1978	PER8	Personal	01/01/16	16.00	8.00	500.32	250.16	mdbimport
1155	BRUGNONI, KENNETH	31.27/Hr	11/06/1978	SICK8	Sick	01/01/16	60.00	2,625.00	1,876.20	82,083.75	2011
1155	BRUGNONI, KENNETH	31.27/Hr	11/06/1978	VAC8	Vacation	01/01/16	128.00	72.00	4,002.56	2,251.44	2011
1169	CALCANO, ANDRES J.	29.42/Hr	11/05/2007	PER8	Personal	01/01/16	32.00	-8.00	941.44	-235.36	mdbimport
1169	CALCANO, ANDRES J.	29.42/Hr	11/05/2007	SICK8	Sick	01/01/16	62.50	479.00	1,838.75	14,092.18	mdbimport
1169	CALCANO, ANDRES J.	29.42/Hr	11/05/2007	VAC8	Vacation	01/01/16	64.00	144.00	1,882.88	4,236.48	mdbimport
3001	CANDELARIA, REYNALDO A.	29.42/Hr	03/05/2012	PER8	Personal	01/01/16	16.00	8.00	470.72	235.36	mdbimport
3001	CANDELARIA, REYNALDO A.	29.42/Hr	03/05/2012	SICK8	Sick	01/01/16	24.00	395.00	706.08	11,620.90	mdbimport
3001	CANDELARIA, REYNALDO A.	29.42/Hr	03/05/2012	VAC8	Vacation	01/01/16	136.00	0.00	4,001.12	0.00	2011
3092	CARELA, YARNELLYS	22.57/Hr	02/12/2018	PER7	Personal	02/12/18	21.00	0.00	473.92	0.00	2011
3092	CARELA, YARNELLYS	22.57/Hr	02/12/2018	SICK7	Sick	02/12/18	95.83	0.42	2,162.64	9.48	2011

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3092	CARELA, YARNELLYS	22.57/Hr	02/12/2018	VAC7	Vacation	03/06/18	14.00	63.00	315.95	1,421.75 2011
1195	CASCONE, JOHN	44.63/Hr	03/04/1991	PER8	Personal	01/01/16	24.00	0.00	1,071.02	0.00 mdbimport
1195	CASCONE, JOHN	44.63/Hr	03/04/1991	SICK8	Sick	01/01/16	0.00	582.50	0.00	25,994.59 2011
1195	CASCONE, JOHN	44.63/Hr	03/04/1991	VAC8	Vacation	01/01/16	120.00	96.00	5,355.11	4,284.09 mdbimport
2027	CESARIO, EMILIO	30.31/Hr	02/22/2011	PER8	Personal	01/01/16	16.00	0.00	484.96	0.00 2011
2027	CESARIO, EMILIO	30.31/Hr	02/22/2011	SICK8	Sick	01/01/16	246.00	24.00	7,456.26	727.44 mdbimport
2027	CESARIO, EMILIO	30.31/Hr	02/22/2011	VAC8	Vacation	01/01/16	108.00	24.00	3,273.48	727.44 mdbimport
3022	CESPEDES GRULLON, SERGIO	28.38/Hr	10/22/2013	PER8	Personal	01/01/16	16.00	8.00	454.06	227.03 mdbimport
3022	CESPEDES GRULLON, SERGIO	28.38/Hr	10/22/2013	SICK8	Sick	01/01/16	12.00	404.00	340.54	11,464.95 mdbimport
3022	CESPEDES GRULLON, SERGIO	28.38/Hr	10/22/2013	VAC8	Vacation	01/01/16	96.00	0.00	2,724.35	0.00 2011
2028	COATES JR, THOMAS	35.51/Hr	06/14/2010	PER8	Personal	01/01/16	16.00	0.00	568.23	0.00 mdbimport
2028	COATES JR, THOMAS	35.51/Hr	06/14/2010	SICK8	Sick	01/01/16	66.00	67.00	2,343.94	2,379.46 mdbimport
2028	COATES JR, THOMAS	35.51/Hr	06/14/2010	VAC8	Vacation	01/01/16	148.00	-28.00	5,256.12	-994.40 mdbimport
3039	COLONIA, JENSON	46.74/Hr	08/04/2014	PER7	Personal	01/01/16	21.00	0.00	981.54	0.00 mdbimport
3039	COLONIA, JENSON	46.74/Hr	08/04/2014	SICK7	Sick	01/01/16	52.50	135.00	2,453.85	6,309.90 mdbimport
3039	COLONIA, JENSON	46.74/Hr	08/04/2014	VAC7	Vacation	01/01/16	119.00	3.50	5,562.06	163.59 mdbimport
1235	CONKLIN JR, DAVID W.	30.31/Hr	10/15/1984	PER8	Personal	01/01/16	16.00	8.00	484.96	242.48 mdbimport
1235	CONKLIN JR, DAVID W.	30.31/Hr	10/15/1984	SICK8	Sick	01/01/16	96.00	2,042.00	2,909.76	61,893.02 mdbimport
1235	CONKLIN JR, DAVID W.	30.31/Hr	10/15/1984	VAC8	Vacation	01/01/16	144.00	64.00	4,364.64	1,939.84 mdbimport
3097	CRISSEN, RUTH M.	23.08/Hr	03/19/2018	PER7	Personal	03/19/18	7.00	0.00	161.54	0.00 2011
3097	CRISSEN, RUTH M.	23.08/Hr	03/19/2018	SICK7	Sick	03/19/18	13.50	65.25	311.54	1,505.77 2011

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3097	CRISSEN, RUTH M.	23.08/Hr	03/19/2018	VAC7	Vacation	03/19/18	14.00	49.00	323.08	1,130.77 2011
1255	CUCUZZELLA, MARIO	35.28/Hr	10/03/1994	PER8	Personal	01/01/16	24.00	0.00	846.72	0.00 mdbimport
1255	CUCUZZELLA, MARIO	35.28/Hr	10/03/1994	SICK8	Sick	01/01/16	36.00	1,049.00	1,270.08	37,008.72 mdbimport
1255	CUCUZZELLA, MARIO	35.28/Hr	10/03/1994	VAC8	Vacation	01/01/16	232.00	104.00	8,184.96	3,669.12 2011
1260	CUMMINGS, CHRISTOPHER	35.26/Hr	02/07/1994	PER8	Personal	01/01/16	8.00	16.00	282.08	564.16 mdbimport
1260	CUMMINGS, CHRISTOPHER	35.26/Hr	02/07/1994	SICK8	Sick	01/01/16	32.00	2,112.00	1,128.32	74,469.12 2011
1260	CUMMINGS, CHRISTOPHER	35.26/Hr	02/07/1994	VAC8	Vacation	01/01/16	188.00	24.00	6,628.88	846.24 mdbimport
1280	CUVIELLO, DANIEL A.	32.28/Hr	11/05/2001	PER8	Personal	01/01/16	24.00	0.00	774.72	0.00 mdbimport
1280	CUVIELLO, DANIEL A.	32.28/Hr	11/05/2001	SICK8	Sick	01/01/16	120.00	-24.00	3,873.60	-774.72 mdbimport
1280	CUVIELLO, DANIEL A.	32.28/Hr	11/05/2001	VAC8	Vacation	01/01/16	152.00	40.00	4,906.56	1,291.20 mdbimport
1290	D'AMBROSIO, GIOVANNI	35.26/Hr	09/16/1985	PER8	Personal	01/01/16	16.00	0.00	564.16	0.00 mdbimport
1290	D'AMBROSIO, GIOVANNI	35.26/Hr	09/16/1985	SICK8	Sick	01/01/16	204.00	919.50	7,193.04	32,421.57 mdbimport
1290	D'AMBROSIO, GIOVANNI	35.26/Hr	09/16/1985	VAC8	Vacation	01/01/16	156.00	76.00	5,500.56	2,679.76 mdbimport
3013	DAVIS, DEBORAH L.	49.84/Hr	03/04/2013	PER7	Personal	01/01/16	21.00	0.00	1,046.62	0.00 mdbimport
3013	DAVIS, DEBORAH L.	49.84/Hr	03/04/2013	SICK7	Sick	01/01/16	42.00	217.00	2,093.24	10,815.06 mdbimport
3013	DAVIS, DEBORAH L.	49.84/Hr	03/04/2013	VAC7	Vacation	01/01/16	91.00	3.50	4,535.35	174.44 mdbimport
3002	DIAZ, JOSE J.	28.92/Hr	03/26/2012	PER8	Personal	01/01/16	16.00	8.00	462.66	231.33 mdbimport
3002	DIAZ, JOSE J.	28.92/Hr	03/26/2012	SICK8	Sick	01/01/16	140.00	4.00	4,048.28	115.67 2011
3002	DIAZ, JOSE J.	28.92/Hr	03/26/2012	VAC8	Vacation	01/01/16	116.00	4.00	3,354.29	115.67 mdbimport
3080	DONZELLA, BARTOLO	21.70/Hr	06/05/2017	PER8	Personal	06/05/17	24.00	0.00	520.83	0.00 2011
3080	DONZELLA, BARTOLO	21.70/Hr	06/05/2017	SICK8	Sick	06/05/17	80.00	78.00	1,736.10	1,692.69 2011
3080	DONZELLA, BARTOLO	21.70/Hr	06/05/2017	VAC8	Vacation	06/05/17	80.00	24.00	1,736.10	520.83 2011
1355	DUPREY, JAMES G.	7,445.74	10/17/1994	PER7	Personal	01/01/16	0.00	21.00	0.00	2,233.72 mdbimport

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1355	DUPREY, JAMES G.	7,445.74	10/17/1994	SICK7	Sick	01/01/16	0.00	1,756.00	0.00	186,781.68	2011
1355	DUPREY, JAMES G.	7,445.74	10/17/1994	VAC7	Vacation	01/01/16	126.00	220.50	13,402.33	23,454.08	2011
3073	ELLIOTT, OLIVIA A	25.26/Hr	02/27/2017	PER7	Personal	02/27/17	0.00	21.00	0.00	530.43	2011
3073	ELLIOTT, OLIVIA A	25.26/Hr	02/27/2017	SICK7	Sick	02/27/17	0.00	178.50	0.00	4,508.70	2011
3073	ELLIOTT, OLIVIA A	25.26/Hr	02/27/2017	VAC7	Vacation	02/27/17	84.00	0.00	2,121.74	0.00	2011
2048	ESPINO, MATTHEW	31.01/Hr	09/20/2010	PER7	Personal	01/01/16	14.00	7.00	434.14	217.07	mdbmport
2048	ESPINO, MATTHEW	31.01/Hr	09/20/2010	SICK7	Sick	01/01/16	72.00	33.00	2,232.72	1,023.33	2011
2048	ESPINO, MATTHEW	31.01/Hr	09/20/2010	VAC7	Vacation	01/01/16	77.00	28.00	2,387.77	868.28	2011
3017	ESPINO, OTILIA	31.01/Hr	09/12/2013	PER7	Personal	01/01/16	0.00	21.00	0.00	651.20	mdbmport
3017	ESPINO, OTILIA	31.01/Hr	09/12/2013	SICK7	Sick	01/01/16	68.00	70.75	2,108.65	2,193.92	mdbmport
3017	ESPINO, OTILIA	31.01/Hr	09/12/2013	VAC7	Vacation	01/01/16	70.00	14.00	2,170.67	434.13	mdbmport
1360	EVELINA, JOSEPH	32.05/Hr	10/21/1991	PER8	Personal	01/01/16	24.00	0.00	769.20	0.00	2011
1360	EVELINA, JOSEPH	32.05/Hr	10/21/1991	SICK8	Sick	01/01/16	265.00	60.00	8,493.25	1,923.00	mdbmport
1360	EVELINA, JOSEPH	32.05/Hr	10/21/1991	VAC8	Vacation	01/01/16	168.00	32.00	5,384.40	1,025.60	2011
3024	FELICIANO, JOHN	32.29/Hr	11/12/2013	PER8	Personal	01/01/16	24.00	0.00	774.96	0.00	mdbmport
3024	FELICIANO, JOHN	32.29/Hr	11/12/2013	SICK8	Sick	01/01/16	112.00	56.00	3,616.48	1,808.24	mdbmport
3024	FELICIANO, JOHN	32.29/Hr	11/12/2013	VAC8	Vacation	01/01/16	120.00	0.00	3,874.80	0.00	2011
1390	FLEYSHER, BELA	33.95/Hr	07/25/1994	PER7	Personal	01/01/16	21.00	0.00	712.95	0.00	mdbmport
1390	FLEYSHER, BELA	33.95/Hr	07/25/1994	SICK7	Sick	01/01/16	0.00	672.25	0.00	22,822.89	2011
1390	FLEYSHER, BELA	33.95/Hr	07/25/1994	VAC7	Vacation	01/01/16	119.33	101.17	4,051.25	3,434.72	2011
3020	FRAZIER, FREDDIE L.	28.23/Hr	09/23/2013	PER8	Personal	01/01/16	16.00	8.00	451.68	225.84	mdbmport
3020	FRAZIER, FREDDIE L.	28.23/Hr	09/23/2013	SICK8	Sick	01/01/16	96.00	20.00	2,710.05	564.59	mdbmport
3020	FRAZIER, FREDDIE L.	28.23/Hr	09/23/2013	VAC8	Vacation	01/01/16	76.00	20.00	2,145.46	564.59	mdbmport

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1398	FRAZIER, LANA	32.29/Hr	06/11/2007	PER8	Personal	01/01/16	24.00	0.00	774.84	0.00 2011
1398	FRAZIER, LANA	32.29/Hr	06/11/2007	SICK8	Sick	01/01/16	8.00	391.00	258.28	12,623.44 2011
1398	FRAZIER, LANA	32.29/Hr	06/11/2007	VAC8	Vacation	01/01/16	116.00	24.00	3,745.06	774.84 2011
3060	FRIERSON EGIPCIACO, BRYAN	29.67/Hr	10/05/2015	PER7	Personal	01/01/16	21.00	0.00	623.01	0.00 mdbimport
3060	FRIERSON EGIPCIACO, BRYAN	29.67/Hr	10/05/2015	SICK7	Sick	01/01/16	104.66	3.59	3,104.96	106.50 2011
3060	FRIERSON EGIPCIACO, BRYAN	29.67/Hr	10/05/2015	VAC7	Vacation	01/01/16	84.00	0.00	2,492.04	0.00 mdbimport
1415	GALLAGHER, JAMES J.	6,694.58	09/06/1994	PER7	Personal	01/01/16	21.00	0.00	2,008.37	0.00 mdbimport
1415	GALLAGHER, JAMES J.	6,694.58	09/06/1994	SICK7	Sick	01/01/16	5.75	1,283.75	549.91	122,773.87 2011
1415	GALLAGHER, JAMES J.	6,694.58	09/06/1994	VAC7	Vacation	01/01/16	126.00	313.50	12,050.25	29,982.17 mdbimport
1427	GENAO, CARMEN M.	38.90/Hr	01/30/2006	PER7	Personal	01/01/16	14.00	7.00	544.60	272.30 mdbimport
1427	GENAO, CARMEN M.	38.90/Hr	01/30/2006	SICK7	Sick	01/01/16	104.50	0.50	4,065.05	19.45 2011
1427	GENAO, CARMEN M.	38.90/Hr	01/30/2006	VAC7	Vacation	01/01/16	91.00	28.00	3,539.90	1,089.20 2011
3018	GENAO, JUAN	30.31/Hr	09/16/2013	PER8	Personal	01/01/16	24.00	0.00	727.42	0.00 mdbimport
3018	GENAO, JUAN	30.31/Hr	09/16/2013	SICK8	Sick	01/01/16	98.00	142.00	2,970.28	4,303.88 2011
3018	GENAO, JUAN	30.31/Hr	09/16/2013	VAC8	Vacation	01/01/16	96.00	0.00	2,909.66	0.00 mdbimport
1429	GHOBRIAL, DALIA S.	55.04/Hr	05/05/2008	PER7	Personal	01/01/16	14.00	0.00	770.56	0.00 mdbimport
1429	GHOBRIAL, DALIA S.	55.04/Hr	05/05/2008	SICK7	Sick	01/01/16	8.00	175.00	440.32	9,632.00 2011
1429	GHOBRIAL, DALIA S.	55.04/Hr	05/05/2008	VAC7	Vacation	01/01/16	140.00	39.50	7,705.60	2,174.08 2011
2065	GLUCK, ESTHER	3,801.42	08/02/2010	PER7	Personal	01/01/16	21.00	0.00	1,140.43	0.00 mdbimport
2065	GLUCK, ESTHER	3,801.42	08/02/2010	SICK7	Sick	01/01/16	164.00	83.00	8,906.18	4,507.40 mdbimport
2065	GLUCK, ESTHER	3,801.42	08/02/2010	VAC7	Vacation	01/01/16	45.50	77.00	2,470.92	4,181.56 2011
2066	GUGLIUCCI, CLEMENZA	29.59/Hr	02/22/2011	PER7	Personal	01/01/16	21.00	0.00	621.39	0.00 mdbimport
2066	GUGLIUCCI, CLEMENZA	29.59/Hr	02/22/2011	SICK7	Sick	01/01/16	87.50	11.08	2,589.13	327.86 mdbimport

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2066	GUGLIUCCI, CLEMENTA	29.59/Hr	02/22/2011	VAC7	Vacation	01/01/16	84.00	23.50	2,485.56	695.37 mdbimport
1455	GROOTENBOER, ROBERT J.	30.31/Hr	05/19/1980	PER8	Personal	01/01/16	24.00	0.00	727.44	0.00 mdbimport
1455	GROOTENBOER, ROBERT J.	30.31/Hr	05/19/1980	SICK8	Sick	01/01/16	682.00	111.75	20,671.42	3,387.14 mdbimport
1455	GROOTENBOER, ROBERT J.	30.31/Hr	05/19/1980	VAC8	Vacation	01/01/16	76.00	148.00	2,303.56	4,485.88 mdbimport
3093	GUNDERMAN, BRIAN T.	20.13/Hr	02/26/2018	PER8	Personal	02/26/18	8.00	0.00	161.02	0.00 2011
3093	GUNDERMAN, BRIAN T.	20.13/Hr	02/26/2018	SICK8	Sick	02/26/18	8.00	92.00	161.02	1,851.76 2011
3093	GUNDERMAN, BRIAN T.	20.13/Hr	02/26/2018	VAC8	Vacation	02/26/18	60.00	20.00	1,207.67	402.56 2011
1460	GUZMAN, LISA	45.96/Hr	06/15/1981	PER7	Personal	01/01/16	14.00	7.00	643.38	321.69 mdbimport
1460	GUZMAN, LISA	45.96/Hr	06/15/1981	SICK7	Sick	01/01/16	110.00	0.00	5,055.16	0.00 mdbimport
1460	GUZMAN, LISA	45.96/Hr	06/15/1981	VAC7	Vacation	01/01/16	143.50	38.50	6,594.69	1,769.31 mdbimport
3072	HARLEY, MAHEEM JAVON	22.10/Hr	02/27/2017	PER8	Personal	01/01/18	0.00	0.00	0.00	0.00 2011
3072	HARLEY, MAHEEM JAVON	22.10/Hr	02/27/2017	SICK8	Sick	01/01/18	92.00	20.00	2,033.06	441.97 2011
3072	HARLEY, MAHEEM JAVON	22.10/Hr	02/27/2017	VAC8	Vacation	01/01/18	80.00	16.00	1,767.88	353.58 2011
1475	HEALEY JR., ROBERT	36.60/Hr	12/16/1985	PER8	Personal	01/01/16	24.00	0.00	878.40	0.00 mdbimport
1475	HEALEY JR., ROBERT	36.60/Hr	12/16/1985	SICK8	Sick	01/01/16	116.00	8.00	4,245.60	292.80 mdbimport
1475	HEALEY JR., ROBERT	36.60/Hr	12/16/1985	VAC8	Vacation	01/01/16	152.00	64.00	5,563.20	2,342.40 2011
3096	HENDRICKS, JAVIER L.	28.18/Hr	03/12/2018	PER7	Personal	03/12/18	7.00	0.00	197.28	0.00 2011
3096	HENDRICKS, JAVIER L.	28.18/Hr	03/12/2018	SICK7	Sick	03/12/18	0.00	70.00	0.00	1,972.83 2011
3096	HENDRICKS, JAVIER L.	28.18/Hr	03/12/2018	VAC7	Vacation	03/12/18	21.00	49.00	591.85	1,380.98 2011
3007	HERNANDEZ, CARMELO	29.42/Hr	06/27/2012	PER8	Personal	01/01/16	8.00	16.00	235.36	470.72 mdbimport
3007	HERNANDEZ, CARMELO	29.42/Hr	06/27/2012	SICK8	Sick	01/01/16	24.00	448.00	706.08	13,180.16 2011
3007	HERNANDEZ, CARMELO	29.42/Hr	06/27/2012	VAC8	Vacation	01/01/16	124.00	24.00	3,648.08	706.08 2011
1480	HERRMANN, THOMAS W.	32.28/Hr	09/29/1986	PER8	Personal	01/01/16	16.00	0.00	516.48	0.00 mdbimport

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1480	HERRMANN, THOMAS W.	32.28/Hr	09/29/1986	SICK8	Sick	01/01/16	152.00	837.00	4,906.56	27,018.36 mdbimport
1480	HERRMANN, THOMAS W.	32.28/Hr	09/29/1986	VAC8	Vacation	01/01/16	200.00	0.00	6,456.00	0.00 mdbimport
3032	HILL JR., RAKIM	27.78/Hr	02/19/2014	PER8	Personal	01/01/16	24.00	0.00	666.74	0.00 mdbimport
3032	HILL JR., RAKIM	27.78/Hr	02/19/2014	SICK8	Sick	01/01/16	72.00	334.00	2,000.21	9,278.75 2011
3032	HILL JR., RAKIM	27.78/Hr	02/19/2014	VAC8	Vacation	01/01/16	32.00	64.00	888.98	1,777.96 mdbimport
3076	HOLMES JR., JEFFERY	22.21/Hr	04/03/2017	PER8	Personal	01/01/18	16.00	0.00	355.42	0.00 2011
3076	HOLMES JR., JEFFERY	22.21/Hr	04/03/2017	SICK8	Sick	02/08/18	108.00	46.00	2,399.10	1,021.84 2011
3076	HOLMES JR., JEFFERY	22.21/Hr	04/03/2017	VAC8	Vacation	02/08/18	80.00	16.00	1,777.11	355.42 2011
1500	HOLMES, JEFFERY	40.81/Hr	07/07/1980	PER8	Personal	01/01/16	16.00	0.00	652.94	0.00 mdbimport
1500	HOLMES, JEFFERY	40.81/Hr	07/07/1980	SICK8	Sick	01/01/16	92.00	110.50	3,754.42	4,509.38 mdbimport
1500	HOLMES, JEFFERY	40.81/Hr	07/07/1980	VAC8	Vacation	01/01/16	184.00	16.00	7,508.84	652.94 mdbimport
3069	HUMPHREY, CHRISTOPHER F.	22.10/Hr	01/09/2017	PER8	Personal	02/08/18	24.00	0.00	530.36	0.00 2011
3069	HUMPHREY, CHRISTOPHER F.	22.10/Hr	01/09/2017	SICK8	Sick	02/08/18	56.00	128.00	1,237.52	2,828.61 2011
3069	HUMPHREY, CHRISTOPHER F.	22.10/Hr	01/09/2017	VAC8	Vacation	02/08/18	88.00	8.00	1,944.67	176.79 2011
1510	IRVOLINO, MICHAEL	33.63/Hr	03/16/1992	PER7	Personal	01/01/16	16.00	2.00	538.14	67.27 mdbimport
1510	IRVOLINO, MICHAEL	33.63/Hr	03/16/1992	SICK7	Sick	01/01/16	144.00	65.00	4,843.25	2,186.19 mdbimport
1510	IRVOLINO, MICHAEL	33.63/Hr	03/16/1992	VAC7	Vacation	01/01/16	152.00	33.00	5,112.32	1,109.91 2011
3021	IURATO, IGNAZIO	39.64/Hr	09/16/2013	PER8	Personal	01/01/16	24.00	0.00	951.44	0.00 mdbimport
3021	IURATO, IGNAZIO	39.64/Hr	09/16/2013	SICK8	Sick	01/01/16	115.00	168.00	4,559.00	6,660.11 mdbimport
3021	IURATO, IGNAZIO	39.64/Hr	09/16/2013	VAC8	Vacation	01/01/16	96.00	0.00	3,805.78	0.00 2011
1525	JANOWSKI, GERALD	32.66/Hr	08/29/1988	PER8	Personal	01/01/16	24.00	0.00	783.84	0.00 mdbimport
1525	JANOWSKI, GERALD	32.66/Hr	08/29/1988	SICK8	Sick	01/01/16	315.25	0.00	10,296.07	0.00 2011
1525	JANOWSKI, GERALD	32.66/Hr	08/29/1988	VAC8	Vacation	01/01/16	144.00	116.00	4,703.04	3,788.56 mdbimport

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3014	JAVOIS, JEANELLE	34.99/Hr	04/08/2013	PER7	Personal	01/01/16	7.00	14.00	244.92	489.83 mdbimport
3014	JAVOIS, JEANELLE	34.99/Hr	04/08/2013	SICK7	Sick	01/01/16	15.00	283.00	524.82	9,901.60 2011
3014	JAVOIS, JEANELLE	34.99/Hr	04/08/2013	VAC7	Vacation	01/01/16	59.50	24.50	2,081.79	857.21 mdbimport
1528	JEFFERSON, THOMAS M.	30.32/Hr	11/25/2002	PER8	Personal	01/01/16	24.00	0.00	727.68	0.00 mdbimport
1528	JEFFERSON, THOMAS M.	30.32/Hr	11/25/2002	SICK8	Sick	01/01/16	118.00	2.50	3,577.76	75.80 2011
1528	JEFFERSON, THOMAS M.	30.32/Hr	11/25/2002	VAC8	Vacation	01/01/16	148.00	28.00	4,487.36	848.96 mdbimport
1535	JOHNSON JR., RICHARD	34.73/Hr	08/29/1983	PER8	Personal	01/01/16	16.00	0.00	516.32	0.00 mdbimport
1535	JOHNSON JR., RICHARD	34.73/Hr	08/29/1983	SICK8	Sick	01/01/16	190.00	15.50	6,131.30	500.19 mdbimport
1535	JOHNSON JR., RICHARD	34.73/Hr	08/29/1983	VAC8	Vacation	01/01/16	196.00	4.00	6,324.92	129.08 mdbimport
1545	JONES JR, JOHN H.	33.31/Hr	03/06/1989	PER8	Personal	01/01/16	8.00	16.00	266.48	532.96 mdbimport
1545	JONES JR, JOHN H.	33.31/Hr	03/06/1989	SICK8	Sick	01/01/16	136.00	386.25	4,530.16	12,865.99 2011
1545	JONES JR, JOHN H.	33.31/Hr	03/06/1989	VAC8	Vacation	01/01/16	184.00	32.00	6,129.04	1,065.92 mdbimport
2095	JONES, JEREL	29.42/Hr	12/15/2010	PER8	Personal	01/01/16	32.00	-8.00	941.44	-235.36 mdbimport
2095	JONES, JEREL	29.42/Hr	12/15/2010	SICK8	Sick	01/01/16	119.50	0.00	3,515.69	0.00 2011
2095	JONES, JEREL	29.42/Hr	12/15/2010	VAC8	Vacation	01/01/16	112.00	0.00	3,295.04	0.00 mdbimport
3037	JONES, LEE- ROY	29.40/Hr	05/27/2014	PER8	Personal	01/01/16	0.00	24.00	0.00	705.60 mdbimport
3037	JONES, LEE- ROY	29.40/Hr	05/27/2014	SICK8	Sick	01/01/16	0.00	121.00	0.00	3,557.40 2011
3037	JONES, LEE- ROY	29.40/Hr	05/27/2014	VAC8	Vacation	01/01/16	0.00	100.00	0.00	2,940.00 mdbimport
1540	JONES, NATHANIEL	30.32/Hr	09/14/1992	PER8	Personal	01/01/16	16.00	0.00	485.12	0.00 mdbimport
1540	JONES, NATHANIEL	30.32/Hr	09/14/1992	SICK8	Sick	01/01/16	112.00	9.00	3,395.84	272.88 mdbimport
1540	JONES, NATHANIEL	30.32/Hr	09/14/1992	VAC8	Vacation	01/01/16	192.00	0.00	5,821.44	0.00 2011
2098	JORDA, HOPE	38.14/Hr	09/12/2011	PER7	Personal	01/01/16	21.00	0.00	800.94	0.00 mdbimport
2098	JORDA, HOPE	38.14/Hr	09/12/2011	SICK7	Sick	01/01/16	21.00	286.00	800.94	10,907.98 2011
2098	JORDA, HOPE	38.14/Hr	09/12/2011	VAC7	Vacation	01/01/16	80.50	24.50	3,070.25	934.43 mdbimport

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3048	KELLY, LINDSAY M.	29.50/Hr	03/09/2015	PER7	Personal	01/01/16	14.00	14.00	412.94	412.94 2011
3048	KELLY, LINDSAY M.	29.50/Hr	03/09/2015	SICK7	Sick	01/01/16	91.50	71.50	2,698.87	2,108.96 mdbimport
3048	KELLY, LINDSAY M.	29.50/Hr	03/09/2015	VAC7	Vacation	01/01/16	70.00	7.00	2,064.71	206.47 2011
3070	KNEISLER, ERIC T.	25.26/Hr	01/16/2017	PER7	Personal	01/16/17	14.00	7.00	353.62	176.81 2011
3070	KNEISLER, ERIC T.	25.26/Hr	01/16/2017	SICK7	Sick	01/16/17	0.00	196.00	0.00	4,950.72 2011
3070	KNEISLER, ERIC T.	25.26/Hr	01/16/2017	VAC7	Vacation	01/16/17	84.00	0.00	2,121.74	0.00 2011
3025	LA QUAGLIA, GARY V.	32.29/Hr	11/04/2013	PER8	Personal	01/01/16	24.00	0.00	774.84	0.00 mdbimport
3025	LA QUAGLIA, GARY V.	32.29/Hr	11/04/2013	SICK8	Sick	01/01/16	96.00	0.00	3,099.36	0.00 mdbimport
3025	LA QUAGLIA, GARY V.	32.29/Hr	11/04/2013	VAC8	Vacation	01/01/16	96.00	0.00	3,099.36	0.00 mdbimport
3089	LARA ARCON, ELIANA M.	4,169.62	01/02/2018	PER7	Personal	01/02/18	21.00	0.00	1,250.89	0.00 2011
3089	LARA ARCON, ELIANA M.	4,169.62	01/02/2018	SICK7	Sick	01/02/18	51.33	39.67	3,057.52	2,362.98 2011
3089	LARA ARCON, ELIANA M.	4,169.62	01/02/2018	VAC7	Vacation	01/02/18	116.50	27.00	6,939.44	1,608.28 2011
2115	LEONARD, THOMAS	39.58/Hr	09/29/2010	PER8	Personal	01/01/16	16.00	8.00	633.31	316.66 mdbimport
2115	LEONARD, THOMAS	39.58/Hr	09/29/2010	SICK8	Sick	01/01/16	78.00	380.00	3,087.40	15,041.20 mdbimport
2115	LEONARD, THOMAS	39.58/Hr	09/29/2010	VAC8	Vacation	01/01/16	112.00	16.00	4,433.20	633.31 mdbimport
3103	LEWIS, BRYANT C.	20.13/Hr	07/30/2018	PER8	Personal	08/01/18	8.00	0.00	161.02	0.00 2011
3103	LEWIS, BRYANT C.	20.13/Hr	07/30/2018	SICK8	Sick	08/01/18	4.00	46.00	80.51	925.88 2011
3103	LEWIS, BRYANT C.	20.13/Hr	07/30/2018	VAC8	Vacation	08/01/18	40.00	0.00	805.11	0.00 2011
1578	LEWIS, GEORGE J.	3,915.44	10/19/2009	PER7	Personal	01/01/16	7.00	14.00	391.54	783.09 mdbimport
1578	LEWIS, GEORGE J.	3,915.44	10/19/2009	SICK7	Sick	01/01/16	0.00	589.50	0.00	32,973.62 2011
1578	LEWIS, GEORGE J.	3,915.44	10/19/2009	VAC7	Vacation	01/01/16	28.00	335.50	1,566.18	18,766.16 mdbimport
3077	LOPEZ, YAXIRAE.	38.49/Hr	05/08/2017	PER7	Personal	01/01/18	14.00	0.00	538.83	0.00 2011

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3077	LOPEZ, YAXIRA E.	38.49/Hr	05/08/2017	SICK7	Sick	01/01/18	67.00	25.50	2,578.71	981.45 2011
3077	LOPEZ, YAXIRA E.	38.49/Hr	05/08/2017	VAC7	Vacation	01/01/18	98.00	21.00	3,771.84	808.25 2011
3071	LOREFINK, PATRICK M.	25.26/Hr	01/16/2017	PER7	Personal	01/16/17	21.00	0.00	530.43	0.00 2011
3071	LOREFINK, PATRICK M.	25.26/Hr	01/16/2017	SICK7	Sick	01/16/17	0.00	210.00	0.00	5,304.35 2011
3071	LOREFINK, PATRICK M.	25.26/Hr	01/16/2017	VAC7	Vacation	01/16/17	91.00	0.00	2,298.55	0.00 2011
2120	LOREFINK, ROBERT W.	4,474.06	06/28/2010	PER7	Personal	01/01/16	21.00	0.00	1,342.22	0.00 mdbimport
2120	LOREFINK, ROBERT W.	4,474.06	06/28/2010	SICK7	Sick	01/01/16	0.00	700.00	0.00	44,740.57 2011
2120	LOREFINK, ROBERT W.	4,474.06	06/28/2010	VAC7	Vacation	01/01/16	38.50	444.50	2,460.73	28,410.26 2011
1955	LUCIANIN, ANNA	40.99/Hr	09/16/1985	PER7	Personal	01/01/16	21.00	0.00	860.79	0.00 mdbimport
1955	LUCIANIN, ANNA	40.99/Hr	09/16/1985	SICK7	Sick	01/01/16	23.00	203.00	942.77	8,320.97 mdbimport
1955	LUCIANIN, ANNA	40.99/Hr	09/16/1985	VAC7	Vacation	01/01/16	178.50	10.50	7,316.72	430.40 mdbimport
1600	LUCIANIN, GREGG	4,160.67	09/08/1992	PER7	Personal	01/01/16	21.00	0.00	1,248.20	0.00 mdbimport
1600	LUCIANIN, GREGG	4,160.67	09/08/1992	SICK7	Sick	01/01/16	0.00	606.50	0.00	36,049.21 mdbimport
1600	LUCIANIN, GREGG	4,160.67	09/08/1992	VAC7	Vacation	01/01/16	112.00	178.50	6,657.07	10,609.70 mdbimport
3081	LUCIANO ROSA, KAITLYN	22.43/Hr	06/05/2017	PER7	Personal	02/08/18	7.00	14.00	157.01	314.02 2011
3081	LUCIANO ROSA, KAITLYN	22.43/Hr	06/05/2017	SICK8	Sick	02/08/18	81.50	28.75	1,828.05	644.86 2011
3081	LUCIANO ROSA, KAITLYN	22.43/Hr	06/05/2017	VAC7	Vacation	02/08/18	59.50	24.50	1,334.59	549.54 2011
2118	LUCIANO, CHRISTIAN A.	30.31/Hr	12/20/2009	PER8	Personal	01/01/16	24.00	0.00	727.44	0.00 2011
2118	LUCIANO, CHRISTIAN A.	30.31/Hr	12/20/2009	SICK8	Sick	01/01/16	159.00	24.09	4,819.29	730.17 mdbimport
2118	LUCIANO, CHRISTIAN A.	30.31/Hr	12/20/2009	VAC8	Vacation	01/01/16	100.00	4.00	3,031.00	121.24 mdbimport
2122	LUPO, WILLIAM	49.84/Hr	10/24/2011	PER7	Personal	01/01/16	21.00	0.00	1,046.62	0.00 mdbimport
2122	LUPO, WILLIAM	49.84/Hr	10/24/2011	SICK7	Sick	01/01/16	8.00	463.00	398.71	23,075.46 2011
2122	LUPO, WILLIAM	49.84/Hr	10/24/2011	VAC7	Vacation	01/01/16	49.00	84.00	2,442.11	4,186.48 mdbimport

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1605	MAHONEY, SUZANNE	55.03/Hr	09/25/1989	PER7	Personal	01/01/16	21.00	0.00	1,155.73	0.00 mdbimport
1605	MAHONEY, SUZANNE	55.03/Hr	09/25/1989	SICK7	Sick	01/01/16	18.50	706.00	1,018.14	38,854.50 mdbimport
1605	MAHONEY, SUZANNE	55.03/Hr	09/25/1989	VAC7	Vacation	01/01/16	161.00	17.50	8,860.59	963.11 mdbimport
1610	MALFA, MARIA	45.96/Hr	06/25/1990	PER7	Personal	01/01/16	0.00	21.00	0.00	965.16 mdbimport
1610	MALFA, MARIA	45.96/Hr	06/25/1990	SICK7	Sick	01/01/16	7.00	1,354.50	321.72	62,252.82 2011
1610	MALFA, MARIA	45.96/Hr	06/25/1990	VAC7	Vacation	01/01/16	168.00	10.50	7,721.28	482.58 mdbimport
1625	MANNING, SCOTT	32.28/Hr	04/17/1989	PER8	Personal	01/01/16	8.00	-8.00	258.24	-258.24 mdbimport
1625	MANNING, SCOTT	32.28/Hr	04/17/1989	SICK8	Sick	01/01/16	17.00	876.50	548.76	28,293.42 2011
1625	MANNING, SCOTT	32.28/Hr	04/17/1989	VAC8	Vacation	01/01/16	152.00	60.00	4,906.56	1,936.80 mdbimport
1630	MARINO, ANTHONY S.	32.27/Hr	03/18/1991	PER8	Personal	01/01/16	24.00	0.00	774.48	0.00 mdbimport
1630	MARINO, ANTHONY S.	32.27/Hr	03/18/1991	SICK8	Sick	01/01/16	24.00	1,404.00	774.48	45,307.08 2011
1630	MARINO, ANTHONY S.	32.27/Hr	03/18/1991	VAC8	Vacation	01/01/16	208.00	32.00	6,712.16	1,032.64 mdbimport
1635	MAROTTA, MICHAEL	6,087.21	10/15/1984	PER7	Personal	01/01/16	14.00	7.00	1,217.44	608.72 mdbimport
1635	MAROTTA, MICHAEL	6,087.21	10/15/1984	SICK7	Sick	01/01/16	1.00	1,360.50	86.96	118,309.22 2011
1635	MAROTTA, MICHAEL	6,087.21	10/15/1984	VAC7	Vacation	01/01/16	154.00	84.00	13,391.86	7,304.65 mdbimport
1639	MARQUEZ, NANCY I.	38.90/Hr	04/30/2007	PER7	Personal	01/01/16	21.00	0.00	816.90	0.00 mdbimport
1639	MARQUEZ, NANCY I.	38.90/Hr	04/30/2007	SICK7	Sick	01/01/16	105.00	0.00	4,084.50	0.00 2011
1639	MARQUEZ, NANCY I.	38.90/Hr	04/30/2007	VAC7	Vacation	01/01/16	98.00	0.00	3,812.20	0.00 2011
3095	MARTIN, CALLEL	20.13/Hr	03/12/2018	PER8	Personal	03/12/18	8.00	0.00	161.02	0.00 2011
3095	MARTIN, CALLEL	20.13/Hr	03/12/2018	SICK8	Sick	03/12/18	57.00	23.00	1,147.28	462.94 2011
3095	MARTIN, CALLEL	20.13/Hr	03/12/2018	VAC8	Vacation	03/12/18	64.00	36.00	1,288.18	724.60 2011
1638	MARTINEZ, JOSEPH	33.31/Hr	07/02/2007	PER8	Personal	01/01/16	24.00	0.00	799.44	0.00 mdbimport
1638	MARTINEZ, JOSEPH	33.31/Hr	07/02/2007	SICK8	Sick	01/01/16	118.00	0.17	3,930.58	5.66 mdbimport

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1638	MARTINEZ, JOSEPH	33.31/Hr	07/02/2007	VAC8	Vacation	01/01/16	130.00	0.00	4,330.30	0.00 mdbimport
3088	MBAYO, FENGAI	23.00/Hr	12/26/2017	PER7	Personal	01/02/18	7.00	14.00	161.03	322.07 2011
3088	MBAYO, FENGAI	23.00/Hr	12/26/2017	SICK7	Sick	01/02/18	8.00	97.00	184.04	2,231.48 2011
3088	MBAYO, FENGAI	23.00/Hr	12/26/2017	VAC7	Vacation	01/02/18	7.00	77.00	161.03	1,771.38 2011
1640	MC DOWELL JR, STANLEY	30.32/Hr	07/18/1994	PER8	Personal	01/01/16	8.00	16.00	242.56	485.12 mdbimport
1640	MC DOWELL JR, STANLEY	30.32/Hr	07/18/1994	SICK8	Sick	01/01/16	0.00	280.00	0.00	8,489.60 2011
1640	MC DOWELL JR, STANLEY	30.32/Hr	07/18/1994	VAC8	Vacation	01/01/16	148.00	28.00	4,487.36	848.96 mdbimport
3019	MCKAY, KEVIN	30.28/Hr	09/16/2013	PER8	Personal	01/01/16	24.00	0.00	726.72	0.00 mdbimport
3019	MCKAY, KEVIN	30.28/Hr	09/16/2013	SICK8	Sick	01/01/16	101.00	253.00	3,058.28	7,660.84 mdbimport
3019	MCKAY, KEVIN	30.28/Hr	09/16/2013	VAC8	Vacation	01/01/16	88.00	8.00	2,664.64	242.24 mdbimport
3045	MCKOY, MATTHEW	27.34/Hr	09/29/2014	PER8	Personal	01/01/16	24.00	0.00	656.04	0.00 mdbimport
3045	MCKOY, MATTHEW	27.34/Hr	09/29/2014	SICK8	Sick	01/01/16	140.00	151.00	3,826.93	4,127.62 mdbimport
3045	MCKOY, MATTHEW	27.34/Hr	09/29/2014	VAC8	Vacation	01/01/16	96.00	0.00	2,624.18	0.00 mdbimport
1655	MELNICK, BRUCE T.	42.33/Hr	10/10/1978	PER8	Personal	01/01/16	16.00	8.00	677.32	338.66 mdbimport
1655	MELNICK, BRUCE T.	42.33/Hr	10/10/1978	SICK8	Sick	01/01/16	584.00	268.00	24,722.06	11,345.06 mdbimport
1655	MELNICK, BRUCE T.	42.33/Hr	10/10/1978	VAC8	Vacation	01/01/16	56.00	160.00	2,370.61	6,773.17 mdbimport
1660	MELNICK, DAVID	43.33/Hr	09/28/1981	PER8	Personal	01/01/16	24.00	0.00	1,039.81	0.00 mdbimport
1660	MELNICK, DAVID	43.33/Hr	09/28/1981	SICK8	Sick	01/01/16	16.00	1,435.00	693.21	62,172.09 2011
1660	MELNICK, DAVID	43.33/Hr	09/28/1981	VAC8	Vacation	01/01/16	144.00	56.50	6,238.87	2,447.89 mdbimport
3091	MENDEZ, STEPHANIE L.	22.57/Hr	01/15/2018	PER7	Personal	09/20/18	14.00	7.00	315.95	157.97 2011
3091	MENDEZ, STEPHANIE L.	22.57/Hr	01/15/2018	SICK7	Sick	09/20/18	101.50	3.50	2,290.60	78.99 2011
3091	MENDEZ, STEPHANIE L.	22.57/Hr	01/15/2018	VAC7	Vacation	09/20/18	66.50	17.50	1,500.74	394.93 2011
3056	MEOLA, RONALD	35.49/Hr	07/27/2015	PER8	Personal	01/01/16	8.00	16.00	283.94	567.88 mdbimport
3056	MEOLA, RONALD	35.49/Hr	07/27/2015	SICK8	Sick	01/01/16	229.00	-6.00	8,127.71	-212.95 mdbimport

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3056	MEOLA, RONALD	35.49/Hr	07/27/2015	VAC8	Vacation	01/01/16	52.00	52.00	1,845.59	1,845.59 mdbimport
1675	MIKULKA, JOSEPH J.	30.32/Hr	01/02/1996	PER8	Personal	01/01/16	24.00	0.00	727.68	0.00 mdbimport
1675	MIKULKA, JOSEPH J.	30.32/Hr	01/02/1996	SICK8	Sick	01/01/16	73.00	179.50	2,213.36	5,442.44 mdbimport
1675	MIKULKA, JOSEPH J.	30.32/Hr	01/02/1996	VAC8	Vacation	01/01/16	112.00	88.00	3,395.84	2,668.16 mdbimport
1680	MILLS JR, CHARLES A.	29.42/Hr	11/18/1991	PER8	Personal	01/01/16	8.00	8.00	235.36	235.36 mdbimport
1680	MILLS JR, CHARLES A.	29.42/Hr	11/18/1991	SICK8	Sick	01/01/16	171.50	26.75	5,045.53	786.99 2011
1680	MILLS JR, CHARLES A.	29.42/Hr	11/18/1991	VAC8	Vacation	01/01/16	164.00	36.00	4,824.88	1,059.12 2011
2127	MILLS, CHARLES J.	30.31/Hr	03/21/2011	PER8	Personal	01/01/16	24.00	0.00	727.44	0.00 mdbimport
2127	MILLS, CHARLES J.	30.31/Hr	03/21/2011	SICK8	Sick	01/01/16	112.00	0.50	3,394.72	15.16 mdbimport
2127	MILLS, CHARLES J.	30.31/Hr	03/21/2011	VAC8	Vacation	01/01/16	108.00	28.00	3,273.48	848.68 mdbimport
3042	MIRANDA, ZACKARY A.	31.25/Hr	09/22/2014	PER8	Personal	01/01/16	16.00	8.00	499.96	249.98 mdbimport
3042	MIRANDA, ZACKARY A.	31.25/Hr	09/22/2014	SICK8	Sick	01/01/16	20.00	287.75	624.95	8,991.53 2011
3042	MIRANDA, ZACKARY A.	31.25/Hr	09/22/2014	VAC8	Vacation	01/01/16	72.00	24.00	2,249.83	749.94 mdbimport
3101	MONROIG, JUAN C.	20.13/Hr	04/30/2018	PER8	Personal	05/01/18	0.00	8.00	0.00	161.02 2011
3101	MONROIG, JUAN C.	20.13/Hr	04/30/2018	SICK8	Sick	05/01/18	6.00	74.00	120.77	1,489.46 2011
3101	MONROIG, JUAN C.	20.13/Hr	04/30/2018	VAC8	Vacation	05/01/18	36.00	28.00	724.60	563.58 2011
1690	MONTGOMERY, JAMES	32.05/Hr	12/07/1987	PER8	Personal	01/01/16	16.00	8.00	512.80	256.40 mdbimport
1690	MONTGOMERY, JAMES	32.05/Hr	12/07/1987	SICK8	Sick	01/01/16	73.00	1,790.00	2,339.65	57,369.50 mdbimport
1690	MONTGOMERY, JAMES	32.05/Hr	12/07/1987	VAC8	Vacation	01/01/16	136.00	84.00	4,358.80	2,692.20 mdbimport
1692	MORAGA, JHONATAN	30.31/Hr	05/07/2007	PER8	Personal	01/01/16	24.00	0.00	727.44	0.00 mdbimport
1692	MORAGA, JHONATAN	30.31/Hr	05/07/2007	SICK8	Sick	01/01/16	77.00	3.00	2,333.87	90.93 2011
1692	MORAGA, JHONATAN	30.31/Hr	05/07/2007	VAC8	Vacation	01/01/16	96.00	80.00	2,909.76	2,424.80 2011

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1428	MORALES, KRYSTLE R.	33.96/Hr	12/10/2007	PER7	Personal	01/01/16	21.00	0.00	713.11	0.00 mdbimport
1428	MORALES, KRYSTLE R.	33.96/Hr	12/10/2007	SICK7	Sick	01/01/16	139.75	0.00	4,745.60	0.00 2011
1428	MORALES, KRYSTLE R.	33.96/Hr	12/10/2007	VAC7	Vacation	01/01/16	105.00	10.50	3,565.57	356.56 mdbimport
3029	MULLANEY, NICHOLAS T.	35.75/Hr	03/10/2014	PER7	Personal	01/01/16	21.00	0.00	750.75	0.00 mdbimport
3029	MULLANEY, NICHOLAS T.	35.75/Hr	03/10/2014	SICK7	Sick	01/01/16	37.00	278.00	1,322.75	9,938.50 2011
3029	MULLANEY, NICHOLAS T.	35.75/Hr	03/10/2014	VAC7	Vacation	01/01/16	84.00	0.00	3,003.00	0.00 2011
1710	NAIK, HARSHAD	42.87/Hr	05/18/1987	PER7	Personal	01/01/16	14.00	7.00	600.18	300.09 mdbimport
1710	NAIK, HARSHAD	42.87/Hr	05/18/1987	SICK7	Sick	01/01/16	45.50	636.00	1,950.59	27,265.32 mdbimport
1710	NAIK, HARSHAD	42.87/Hr	05/18/1987	VAC7	Vacation	01/01/16	203.00	0.00	8,702.61	0.00 2011
2135	NEGRETE, LILIA	3,801.40	08/02/2010	PER7	Personal	01/01/16	14.00	7.00	760.28	380.14 mdbimport
2135	NEGRETE, LILIA	3,801.40	08/02/2010	SICK7	Sick	01/01/16	79.50	114.00	4,317.30	6,190.85 mdbimport
2135	NEGRETE, LILIA	3,801.40	08/02/2010	VAC7	Vacation	01/01/16	77.00	57.00	4,181.54	3,095.42 2011
1718	NIEVES, NAYROBYS	33.96/Hr	12/17/2007	PER7	Personal	01/01/16	7.00	14.00	237.70	475.41 mdbimport
1718	NIEVES, NAYROBYS	33.96/Hr	12/17/2007	SICK7	Sick	01/01/16	60.50	143.75	2,054.45	4,881.43 mdbimport
1718	NIEVES, NAYROBYS	33.96/Hr	12/17/2007	VAC7	Vacation	01/01/16	101.50	38.50	3,446.72	1,307.38 2011
3083	NIGRO, MICHAEL C.	28.84/Hr	08/28/2017	PER8	Personal	02/08/18	8.00	0.00	230.75	0.00 2011
3083	NIGRO, MICHAEL C.	28.84/Hr	08/28/2017	SICK8	Sick	02/08/18	144.00	0.00	4,153.46	0.00 2011
3083	NIGRO, MICHAEL C.	28.84/Hr	08/28/2017	VAC8	Vacation	02/08/18	85.50	26.50	2,466.12	764.35 2011
1720	NINO, WILLIAM M.	32.29/Hr	10/03/1994	PER8	Personal	01/01/16	24.00	0.00	774.96	0.00 mdbimport
1720	NINO, WILLIAM M.	32.29/Hr	10/03/1994	SICK8	Sick	01/01/16	32.00	879.00	1,033.28	28,382.91 2011
1720	NINO, WILLIAM M.	32.29/Hr	10/03/1994	VAC8	Vacation	01/01/16	136.00	72.00	4,391.44	2,324.88 mdbimport
3034	NOWAK, TOMASZ	36.76/Hr	05/26/2015	PER8	Personal	01/01/16	24.00	0.00	882.24	0.00 mdbimport
3034	NOWAK, TOMASZ	36.76/Hr	05/26/2015	SICK8	Sick	01/01/16	85.00	45.00	3,124.60	1,654.20 2011
3034	NOWAK, TOMASZ	36.76/Hr	05/26/2015	VAC8	Vacation	01/01/16	88.00	8.00	3,234.88	294.08 mdbimport

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3079	O'BRIAN ARMSTRONG, EDISON ALSTON	21.88/Hr	06/05/2017	PER8	Personal	01/01/18	8.00	16.00	175.07	350.15 2011
3079	O'BRIAN ARMSTRONG, EDISON ALSTON	21.88/Hr	06/05/2017	SICK8	Sick	01/01/18	93.00	27.00	2,035.22	590.87 2011
3079	O'BRIAN ARMSTRONG, EDISON ALSTON	21.88/Hr	06/05/2017	VAC8	Vacation	01/01/18	88.00	8.00	1,925.80	175.07 2011
1725	O'BRIEN, MICHAEL	53.44/Hr	03/08/1983	PER8	Personal	01/01/16	24.00	0.00	1,282.45	0.00 mdbimport
1725	O'BRIEN, MICHAEL	53.44/Hr	03/08/1983	SICK8	Sick	01/01/16	120.00	0.00	6,412.26	0.00 mdbimport
1725	O'BRIEN, MICHAEL	53.44/Hr	03/08/1983	VAC8	Vacation	01/01/16	200.00	0.00	10,687.10	0.00 mdbimport
1730	O'BRIEN, TIMOTHY	36.60/Hr	10/22/1984	PER8	Personal	01/01/16	24.00	0.00	878.40	0.00 mdbimport
1730	O'BRIEN, TIMOTHY	36.60/Hr	10/22/1984	SICK8	Sick	01/01/16	112.00	0.00	4,099.20	0.00 mdbimport
1730	O'BRIEN, TIMOTHY	36.60/Hr	10/22/1984	VAC8	Vacation	01/01/16	200.00	0.00	7,320.00	0.00 mdbimport
3057	OCASIO, CARLOS A.	25.14/Hr	09/29/2015	PER8	Personal	01/01/16	8.00	8.00	201.12	201.12 mdbimport
3057	OCASIO, CARLOS A.	25.14/Hr	09/29/2015	SICK8	Sick	01/01/16	108.00	0.00	2,715.13	0.00 mdbimport
3057	OCASIO, CARLOS A.	25.14/Hr	09/29/2015	VAC8	Vacation	01/01/16	88.00	16.00	2,212.33	402.24 2011
1755	PAK, TAE U.	36.60/Hr	10/02/1989	PER8	Personal	01/01/16	8.00	16.00	292.82	585.65 2011
1755	PAK, TAE U.	36.60/Hr	10/02/1989	SICK8	Sick	01/01/16	204.00	1,352.75	7,467.01	49,514.71 mdbimport
1755	PAK, TAE U.	36.60/Hr	10/02/1989	VAC8	Vacation	01/01/16	200.00	0.00	7,320.60	0.00 mdbimport
1760	PALMER, JANICE	33.95/Hr	08/31/1987	PER7	Personal	01/01/16	21.00	0.00	712.95	0.00 mdbimport
1760	PALMER, JANICE	33.95/Hr	08/31/1987	SICK7	Sick	01/01/16	101.00	0.00	3,428.95	0.00 2011
1760	PALMER, JANICE	33.95/Hr	08/31/1987	VAC7	Vacation	01/01/16	147.00	0.00	4,990.65	0.00 mdbimport
1765	PASQUARIELLO, DANIEL D.	4,274.00	01/23/1979	PER8	Personal	01/01/16	21.00	3.00	1,121.93	160.28 mdbimport
1765	PASQUARIELLO, DANIEL D.	4,274.00	01/23/1979	SICK8	Sick	01/01/16	2.00	2,569.00	106.85	137,248.83 2011
1765	PASQUARIELLO, DANIEL D.	4,274.00	01/23/1979	VAC8	Vacation	01/01/16	161.00	71.00	8,601.43	3,793.18 mdbimport

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1770	PASQUARIELLO, LINDA	60.53/Hr	02/01/1983	PER7	Personal	01/01/16	21.00	0.00	1,271.22	0.00 mdbimport
1770	PASQUARIELLO, LINDA	60.53/Hr	02/01/1983	SICK7	Sick	01/01/16	3.00	1,078.50	181.60	65,286.46 2011
1770	PASQUARIELLO, LINDA	60.53/Hr	02/01/1983	VAC7	Vacation	01/01/16	147.00	38.50	8,898.57	2,330.58 mdbimport
2155	PORCARO JR, PATRICK A.	4,924.04	06/14/2010	PER7	Personal	01/01/16	21.00	0.00	1,477.21	0.00 2011
2155	PORCARO JR, PATRICK A.	4,924.04	06/14/2010	SICK7	Sick	01/01/16	0.00	203.00	0.00	14,279.71 2011
2155	PORCARO JR, PATRICK A.	4,924.04	06/14/2010	VAC7	Vacation	01/01/16	7.00	497.00	492.40	34,960.67 2011
1777	POTKALESKY, MARISAH L.	45.96/Hr	01/06/2003	PER7	Personal	01/01/16	7.00	14.00	321.69	643.38 mdbimport
1777	POTKALESKY, MARISAH L.	45.96/Hr	01/06/2003	SICK7	Sick	01/01/16	43.00	120.75	1,976.11	5,549.19 2011
1777	POTKALESKY, MARISAH L.	45.96/Hr	01/06/2003	VAC7	Vacation	01/01/16	122.50	35.00	5,629.61	1,608.46 2011
2157	POYSSICK, CHARLES W.	47.30/Hr	06/14/2010	PER7	Personal	01/01/16	21.00	0.00	993.26	0.00 mdbimport
2157	POYSSICK, CHARLES W.	47.30/Hr	06/14/2010	SICK7	Sick	01/01/16	7.00	519.50	331.09	24,571.31 2011
2157	POYSSICK, CHARLES W.	47.30/Hr	06/14/2010	VAC7	Vacation	01/01/16	84.00	21.00	3,973.03	993.26 mdbimport
1779	PRANITIS, DAVID M.	5,988.28	09/08/2008	PER7	Personal	01/01/16	14.00	7.00	1,197.66	598.83 2011
1779	PRANITIS, DAVID M.	5,988.28	09/08/2008	SICK7	Sick	01/01/16	206.50	725.00	17,665.43	62,021.50 2011
1779	PRANITIS, DAVID M.	5,988.28	09/08/2008	VAC7	Vacation	01/01/16	77.00	206.50	6,587.11	17,665.43 mdbimport
1781	PSOTA, MICHAEL	55.04/Hr	09/02/2008	PER7	Personal	01/01/16	21.00	0.00	1,155.84	0.00 mdbimport
1781	PSOTA, MICHAEL	55.04/Hr	09/02/2008	SICK7	Sick	01/01/16	85.50	18.50	4,705.92	1,018.24 mdbimport
1781	PSOTA, MICHAEL	55.04/Hr	09/02/2008	VAC7	Vacation	01/01/16	108.50	45.50	5,971.84	2,504.32 2011
1788	RAMOS, JOSE M.	29.42/Hr	02/11/2018	PER8	Personal	01/01/16	24.00	0.00	706.08	0.00 mdbimport
1788	RAMOS, JOSE M.	29.42/Hr	02/11/2018	SICK8	Sick	01/01/16	120.00	0.00	3,530.40	0.00 2011
1788	RAMOS, JOSE M.	29.42/Hr	02/11/2018	VAC8	Vacation	01/01/16	134.00	6.00	3,942.28	176.52 2011
1805	REINHARDT-VIZZINI, CYNTHIA	35.62/Hr	07/02/1990	PER7	Personal	01/01/16	21.00	0.00	748.02	0.00 mdbimport

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1805	REINHARDT- VIZZINI, CYNTHIA	35.62/Hr	07/02/1990	SICK7	Sick	01/01/16	154.00	31.50	5,485.48	1,122.03	mdbimport
1805	REINHARDT- VIZZINI, CYNTHIA	35.62/Hr	07/02/1990	VAC7	Vacation	01/01/16	164.50	105.00	5,859.49	3,740.10	mdbimport
3102	REY, OSCAR	32.03/Hr	07/30/2018	PER8	Personal	08/01/18	8.00	0.00	256.26	0.00	2011
3102	REY, OSCAR	32.03/Hr	07/30/2018	SICK8	Sick	08/01/18	34.00	16.00	1,089.10	512.52	2011
3102	REY, OSCAR	32.03/Hr	07/30/2018	VAC8	Vacation	08/01/18	40.00	0.00	1,281.30	0.00	2011
3085	RHODES, SHAKIR R.	21.89/Hr	10/02/2017	PER8	Personal	02/08/18	24.00	0.00	525.25	0.00	2011
3085	RHODES, SHAKIR R.	21.89/Hr	10/02/2017	SICK8	Sick	02/08/18	102.00	35.00	2,232.30	765.99	2011
3085	RHODES, SHAKIR R.	21.89/Hr	10/02/2017	VAC8	Vacation	02/08/18	60.00	36.00	1,313.12	787.87	2011
1811	RIVERA JR., JOSE	30.31/Hr	05/21/2007	PER8	Personal	01/01/16	24.00	0.00	727.44	0.00	2011
1811	RIVERA JR., JOSE	30.31/Hr	05/21/2007	SICK8	Sick	01/01/16	120.00	0.00	3,637.20	0.00	mdbimport
1811	RIVERA JR., JOSE	30.31/Hr	05/21/2007	VAC8	Vacation	01/01/16	128.00	0.00	3,879.68	0.00	2011
1813	RIVERA, MELVIN	40.53/Hr	12/02/2002	PER7	Personal	01/01/16	21.00	0.00	851.13	0.00	mdbimport
1813	RIVERA, MELVIN	40.53/Hr	12/02/2002	SICK7	Sick	01/01/16	17.50	855.50	709.28	34,673.42	2011
1813	RIVERA, MELVIN	40.53/Hr	12/02/2002	VAC7	Vacation	01/01/16	77.00	164.50	3,120.81	6,667.19	2011
3046	RIVERA, NANCY T.	26.92/Hr	12/22/2014	PER7	Personal	01/01/16	21.00	0.00	565.32	0.00	mdbimport
3046	RIVERA, NANCY T.	26.92/Hr	12/22/2014	SICK7	Sick	01/01/16	118.50	38.50	3,190.02	1,036.42	mdbimport
3046	RIVERA, NANCY T.	26.92/Hr	12/22/2014	VAC7	Vacation	01/01/16	52.50	31.50	1,413.30	847.98	mdbimport
1814	RIVERA, SAMUEL	30.31/Hr	01/02/2007	PER8	Personal	01/01/16	24.00	0.00	727.44	0.00	mdbimport
1814	RIVERA, SAMUEL	30.31/Hr	01/02/2007	SICK8	Sick	01/01/16	124.00	0.00	3,758.44	0.00	2011
1814	RIVERA, SAMUEL	30.31/Hr	01/02/2007	VAC8	Vacation	01/01/16	136.00	12.00	4,122.16	363.72	2011
2173	ROBINSON, GARY	33.31/Hr	11/30/2011	PER8	Personal	01/01/16	8.00	16.00	266.48	532.96	mdbimport
2173	ROBINSON, GARY	33.31/Hr	11/30/2011	SICK8	Sick	01/01/16	139.00	28.00	4,630.09	932.68	2011
2173	ROBINSON, GARY	33.31/Hr	11/30/2011	VAC8	Vacation	01/01/16	104.00	16.00	3,464.24	532.96	2011

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1815	ROCCA, JOSEPH	33.31/Hr	06/12/1989	PER8	Personal	01/01/16	24.00	0.00	799.44	0.00 mdbimport
1815	ROCCA, JOSEPH	33.31/Hr	06/12/1989	SICK8	Sick	01/01/16	642.00	3.00	21,385.02	99.93 2011
1815	ROCCA, JOSEPH	33.31/Hr	06/12/1989	VAC8	Vacation	01/01/16	124.00	141.00	4,130.44	4,696.71 mdbimport
2175	RODRIGUEZ, ADRIAN O.	34.01/Hr	12/21/2009	PER7	Personal	01/01/16	0.00	21.00	0.00	714.21 mdbimport
2175	RODRIGUEZ, ADRIAN O.	34.01/Hr	12/21/2009	SICK7	Sick	01/01/16	97.00	13.00	3,298.97	442.13 2011
2175	RODRIGUEZ, ADRIAN O.	34.01/Hr	12/21/2009	VAC7	Vacation	01/01/16	105.00	21.00	3,571.05	714.21 2011
1824	RODRIGUEZ, JOHNNY	35.92/Hr	11/14/2007	PER8	Personal	01/01/16	16.00	8.00	574.74	287.37 mdbimport
1824	RODRIGUEZ, JOHNNY	35.92/Hr	11/14/2007	SICK8	Sick	01/01/16	40.00	635.00	1,436.86	22,810.15 2011
1824	RODRIGUEZ, JOHNNY	35.92/Hr	11/14/2007	VAC8	Vacation	01/01/16	128.00	0.00	4,597.95	0.00 mdbimport
3086	RODRIGUEZ, LUIS D.	30.40/Hr	11/06/2017	PER7	Personal	02/08/18	14.00	0.00	425.62	0.00 2011
3086	RODRIGUEZ, LUIS D.	30.40/Hr	11/06/2017	SICK7	Sick	02/08/18	90.00	4.50	2,736.14	136.81 2011
3086	RODRIGUEZ, LUIS D.	30.40/Hr	11/06/2017	VAC7	Vacation	02/08/18	70.00	14.00	2,128.11	425.62 2011
1825	RODRIGUEZ, TONY	32.05/Hr	10/13/1992	PER8	Personal	01/01/16	16.00	0.00	512.80	0.00 mdbimport
1825	RODRIGUEZ, TONY	32.05/Hr	10/13/1992	SICK8	Sick	01/01/16	52.00	78.50	1,666.60	2,515.93 mdbimport
1825	RODRIGUEZ, TONY	32.05/Hr	10/13/1992	VAC8	Vacation	01/01/16	192.00	16.00	6,153.60	512.80 2011
3094	ROLLING, CLAIRE R.	22.57/Hr	02/26/2018	PER7	Personal	02/12/18	14.00	0.00	315.95	0.00 2011
3094	ROLLING, CLAIRE R.	22.57/Hr	02/26/2018	SICK7	Sick	03/06/18	0.00	87.50	0.00	1,974.66 2011
3094	ROLLING, CLAIRE R.	22.57/Hr	02/26/2018	VAC7	Vacation	02/26/18	28.00	42.00	631.89	947.84 2011
3006	ROMAN, ROSEMARY	29.42/Hr	04/30/2012	PER8	Personal	01/01/16	0.00	24.00	0.00	706.08 mdbimport
3006	ROMAN, ROSEMARY	29.42/Hr	04/30/2012	SICK8	Sick	01/01/16	9.00	457.50	264.78	13,459.65 2011
3006	ROMAN, ROSEMARY	29.42/Hr	04/30/2012	VAC8	Vacation	01/01/16	99.58	64.42	2,929.64	1,895.24 2011
2177	ROSENBERG, MAYER	48.25/Hr	08/11/2010	PER8	Personal	01/01/16	24.00	0.00	1,158.00	0.00 mdbimport
2177	ROSENBERG, MAYER	48.25/Hr	08/11/2010	SICK8	Sick	01/01/16	91.00	306.00	4,390.75	14,764.50 mdbimport

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2177	ROSENBERG, MAYER	48.25/Hr	08/11/2010	VAC8	Vacation	01/01/16	148.00	28.00	7,141.00	1,351.00 2011
3027	ROSOL, DANIEL M.	34.18/Hr	11/12/2013	PER8	Personal	01/01/16	24.00	0.00	820.36	0.00 mdbimport
3027	ROSOL, DANIEL M.	34.18/Hr	11/12/2013	SICK8	Sick	01/01/16	72.00	164.00	2,461.07	5,605.77 mdbimport
3027	ROSOL, DANIEL M.	34.18/Hr	11/12/2013	VAC8	Vacation	01/01/16	100.00	-4.00	3,418.15	-136.73 mdbimport
1852	SANTANA, FRANKLIN B.	32.05/Hr	12/20/2004	PER8	Personal	01/01/16	16.00	8.00	512.80	256.40 mdbimport
1852	SANTANA, FRANKLIN B.	32.05/Hr	12/20/2004	SICK8	Sick	01/01/16	88.00	572.75	2,820.40	18,356.64 2011
1852	SANTANA, FRANKLIN B.	32.05/Hr	12/20/2004	VAC8	Vacation	01/01/16	120.00	32.00	3,846.00	1,025.60 mdbimport
1855	SATEARY, STEVEN	32.05/Hr	04/29/1985	PER8	Personal	01/01/16	24.00	0.00	769.20	0.00 mdbimport
1855	SATEARY, STEVEN	32.05/Hr	04/29/1985	SICK8	Sick	01/01/16	16.00	3,170.50	512.80	101,614.53 2011
1855	SATEARY, STEVEN	32.05/Hr	04/29/1985	VAC8	Vacation	01/01/16	184.00	40.00	5,897.20	1,282.00 mdbimport
2182	SCOTT, TIMOTHY F.	34.75/Hr	10/24/2011	PER8	Personal	01/01/16	24.00	0.00	834.04	0.00 mdbimport
2182	SCOTT, TIMOTHY F.	34.75/Hr	10/24/2011	SICK8	Sick	01/01/16	245.50	218.75	8,531.49	7,601.89 mdbimport
2182	SCOTT, TIMOTHY F.	34.75/Hr	10/24/2011	VAC8	Vacation	01/01/16	96.00	72.00	3,336.14	2,502.11 mdbimport
3050	SHEARN, ANDRA L.	27.11/Hr	02/23/2015	PER8	Personal	01/01/16	24.00	0.00	650.72	0.00 mdbimport
3050	SHEARN, ANDRA L.	27.11/Hr	02/23/2015	SICK8	Sick	01/01/16	21.00	254.00	569.38	6,886.78 mdbimport
3050	SHEARN, ANDRA L.	27.11/Hr	02/23/2015	VAC8	Vacation	01/01/16	56.00	32.00	1,518.34	867.63 mdbimport
1878	SILVA, JOSEFINA	29.96/Hr	10/17/2008	PER8	Personal	01/01/16	0.00	24.00	0.00	719.10 mdbimport
1878	SILVA, JOSEFINA	29.96/Hr	10/17/2008	SICK8	Sick	01/01/16	2.00	378.00	59.92	11,325.75 mdbimport
1878	SILVA, JOSEFINA	29.96/Hr	10/17/2008	VAC8	Vacation	01/01/16	96.00	16.00	2,876.38	479.40 mdbimport
3041	SIMMONS, AARON R.	29.37/Hr	09/29/2014	PER7	Personal	01/01/16	21.00	0.00	616.77	0.00 2011
3041	SIMMONS, AARON R.	29.37/Hr	09/29/2014	SICK7	Sick	01/01/16	84.00	20.75	2,467.06	609.42 2011
3041	SIMMONS, AARON R.	29.37/Hr	09/29/2014	VAC7	Vacation	01/01/16	84.00	0.00	2,467.06	0.00 2011
1880	SIMONE, WENDY	5,622.21	09/26/1988	PER7	Personal	01/01/16	7.00	14.00	562.22	1,124.44 mdbimport

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1880	SIMONE, WENDY	5,622.21	09/26/1988	SICK7	Sick	01/01/16	7.00	572.00	562.22	45,941.50 2011
1880	SIMONE, WENDY	5,622.21	09/26/1988	VAC7	Vacation	01/01/16	161.00	70.00	12,931.09	5,622.21 mdbimport
1885	SLAMIAK, RICHARD	29.42/Hr	06/04/1990	PER8	Personal	01/01/16	8.00	16.00	235.36	470.72 mdbimport
1885	SLAMIAK, RICHARD	29.42/Hr	06/04/1990	SICK8	Sick	01/01/16	68.00	356.00	2,000.56	10,473.52 mdbimport
1885	SLAMIAK, RICHARD	29.42/Hr	06/04/1990	VAC8	Vacation	01/01/16	160.00	40.00	4,707.20	1,176.80 mdbimport
1895	SPAGNOLA-VARGAS, LAURA A.	33.97/Hr	07/11/1994	PER7	Personal	01/01/16	21.00	0.00	713.37	0.00 mdbimport
1895	SPAGNOLA-VARGAS, LAURA A.	33.97/Hr	07/11/1994	SICK7	Sick	01/01/16	59.50	2.50	2,021.22	84.93 2011
1895	SPAGNOLA-VARGAS, LAURA A.	33.97/Hr	07/11/1994	VAC7	Vacation	01/01/16	171.50	3.50	5,825.86	118.90 2011
1897	SPELLMAN, SCOTT J.	40.18/Hr	01/06/2003	PER8	Personal	01/01/16	16.00	8.00	642.82	321.41 mdbimport
1897	SPELLMAN, SCOTT J.	40.18/Hr	01/06/2003	SICK8	Sick	01/01/16	80.00	610.00	3,214.08	24,507.36 2011
1897	SPELLMAN, SCOTT J.	40.18/Hr	01/06/2003	VAC8	Vacation	01/01/16	112.00	80.00	4,499.71	3,214.08 2011
1900	SPERLING, GERALDINE	52.39/Hr	01/20/1992	PER7	Personal	01/01/16	21.00	0.00	1,100.27	0.00 mdbimport
1900	SPERLING, GERALDINE	52.39/Hr	01/20/1992	SICK7	Sick	01/01/16	115.50	1,043.50	6,051.50	54,673.03 2011
1900	SPERLING, GERALDINE	52.39/Hr	01/20/1992	VAC7	Vacation	01/01/16	154.00	14.00	8,068.66	733.51 mdbimport
2186	STOEPKER, CRAIG	39.58/Hr	09/27/2010	PER8	Personal	01/01/16	24.00	0.00	949.97	0.00 mdbimport
2186	STOEPKER, CRAIG	39.58/Hr	09/27/2010	SICK8	Sick	01/01/16	84.00	429.00	3,324.90	16,980.72 2011
2186	STOEPKER, CRAIG	39.58/Hr	09/27/2010	VAC8	Vacation	01/01/16	88.00	32.00	3,483.22	1,266.63 mdbimport
3067	TIRSERIO, KEVIN	28.83/Hr	12/12/2016	PER7	Personal	12/12/16	24.00	0.00	692.01	0.00 2011
3067	TIRSERIO, KEVIN	28.83/Hr	12/12/2016	PER8	Personal	10/16/18	0.00	0.00	0.00	0.00 2011
3067	TIRSERIO, KEVIN	28.83/Hr	12/12/2016	SICK7	Sick	12/12/16	40.00	160.00	1,153.35	4,613.41 2011

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3067	TIRSERIO, KEVIN	28.83/Hr	12/12/2016	SICK8	Sick	10/16/18	8.00	160.00	230.67	4,613.41 2011
3067	TIRSERIO, KEVIN	28.83/Hr	12/12/2016	VAC7	Vacation	12/12/16	96.00	0.00	2,768.04	0.00 2011
3067	TIRSERIO, KEVIN	28.83/Hr	12/12/2016	VAC8	Vacation	10/16/18	32.00	0.00	922.68	0.00 2011
1910	TOLEDO, EFREM F.	30.31/Hr	11/16/1992	PER8	Personal	01/01/16	16.00	0.00	484.96	0.00 2011
1910	TOLEDO, EFREM F.	30.31/Hr	11/16/1992	SICK8	Sick	01/01/16	120.00	0.00	3,637.20	0.00 mdbimport
1910	TOLEDO, EFREM F.	30.31/Hr	11/16/1992	VAC8	Vacation	01/01/16	192.00	16.00	5,819.52	484.96 mdbimport
1913	TOMAK, TAMMY A.	33.96/Hr	12/02/2002	PER7	Personal	01/01/16	14.00	7.00	475.44	237.72 mdbimport
1913	TOMAK, TAMMY A.	33.96/Hr	12/02/2002	SICK7	Sick	01/01/16	52.00	93.00	1,765.92	3,158.28 mdbimport
1913	TOMAK, TAMMY A.	33.96/Hr	12/02/2002	VAC7	Vacation	01/01/16	105.00	49.33	3,565.80	1,675.25 mdbimport
3084	TOMIC, JOHN A.	24.52/Hr	09/11/2017	PER7	Personal	02/08/18	14.00	7.00	343.32	171.66 2011
3084	TOMIC, JOHN A.	24.52/Hr	09/11/2017	SICK7	Sick	02/08/18	56.00	73.00	1,373.28	1,790.16 2011
3084	TOMIC, JOHN A.	24.52/Hr	09/11/2017	VAC7	Vacation	02/08/18	35.00	49.00	858.30	1,201.62 2011
3040	TORO, JOEL O.	36.76/Hr	08/11/2014	PER8	Personal	01/01/16	16.00	8.00	588.16	294.08 mdbimport
3040	TORO, JOEL O.	36.76/Hr	08/11/2014	SICK8	Sick	01/01/16	55.00	165.00	2,021.80	6,065.40 mdbimport
3040	TORO, JOEL O.	36.76/Hr	08/11/2014	VAC8	Vacation	01/01/16	68.00	32.00	2,499.68	1,176.32 2011
1925	TORRENTO JR, WILLIAM	35.28/Hr	04/13/1987	PER8	Personal	01/01/16	24.00	0.00	846.72	0.00 mdbimport
1925	TORRENTO JR, WILLIAM	35.28/Hr	04/13/1987	SICK8	Sick	01/01/16	14.00	349.00	493.92	12,312.72 2011
1925	TORRENTO JR, WILLIAM	35.28/Hr	04/13/1987	VAC8	Vacation	01/01/16	212.00	72.00	7,479.36	2,540.16 mdbimport
1920	TORRENTO, KIMBERLEY M.	33.95/Hr	01/31/1994	PER7	Personal	01/01/16	21.00	0.00	712.95	0.00 mdbimport
1920	TORRENTO, KIMBERLEY M.	33.95/Hr	01/31/1994	SICK7	Sick	01/01/16	66.50	32.34	2,257.68	1,097.94 mdbimport
1920	TORRENTO, KIMBERLEY M.	33.95/Hr	01/31/1994	VAC7	Vacation	01/01/16	133.00	34.00	4,515.35	1,154.30 mdbimport
2195	TORRES, AMANDA	33.96/Hr	10/04/2010	PER7	Personal	01/01/16	21.00	0.00	713.11	0.00 mdbimport
2195	TORRES, AMANDA	33.96/Hr	10/04/2010	SICK7	Sick	01/01/16	106.50	-5.00	3,616.51	-169.79 mdbimport
2195	TORRES, AMANDA	33.96/Hr	10/04/2010	VAC7	Vacation	01/01/16	101.50	3.50	3,446.72	118.85 mdbimport

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2196	TORRES, ANGEL U.	29.42/Hr	06/01/2011	PER8	Personal	01/01/16	16.00	8.00	470.72	235.36 mdbimport
2196	TORRES, ANGEL U.	29.42/Hr	06/01/2011	SICK8	Sick	01/01/16	60.00	108.00	1,765.20	3,177.36 mdbimport
2196	TORRES, ANGEL U.	29.42/Hr	06/01/2011	VAC8	Vacation	01/01/16	0.00	160.00	0.00	4,707.20 mdbimport
3051	TORRES, CLARISSA M.	45.85/Hr	02/23/2015	PER7	Personal	01/01/16	21.00	0.00	962.88	0.00 mdbimport
3051	TORRES, CLARISSA M.	45.85/Hr	02/23/2015	SICK7	Sick	01/01/16	82.50	13.67	3,782.74	626.79 mdbimport
3051	TORRES, CLARISSA M.	45.85/Hr	02/23/2015	VAC7	Vacation	01/01/16	105.00	7.00	4,814.40	320.96 2011
1930	TRIBUCHER, HOWARD	32.05/Hr	12/18/1989	PER8	Personal	01/01/16	8.00	16.00	256.40	512.80 mdbimport
1930	TRIBUCHER, HOWARD	32.05/Hr	12/18/1989	SICK8	Sick	01/01/16	48.00	1,453.50	1,538.40	46,584.68 2011
1930	TRIBUCHER, HOWARD	32.05/Hr	12/18/1989	VAC8	Vacation	01/01/16	212.00	7.00	6,794.60	224.35 mdbimport
1935	UMSTEAD, RONALD	50.79/Hr	09/24/1984	PER7	Personal	01/01/16	14.00	7.00	711.12	355.56 2011
1935	UMSTEAD, RONALD	50.79/Hr	09/24/1984	SICK7	Sick	01/01/16	122.50	216.00	6,222.33	10,971.61 mdbimport
1935	UMSTEAD, RONALD	50.79/Hr	09/24/1984	VAC7	Vacation	01/01/16	182.00	14.00	9,244.60	711.12 2011
3059	UPIA-MANZUETA, AGNER	25.26/Hr	12/14/2015	PER8	Personal	01/01/16	16.00	0.00	404.09	0.00 mdbimport
3059	UPIA-MANZUETA, AGNER	25.26/Hr	12/14/2015	SICK8	Sick	01/01/16	24.00	96.00	606.14	2,424.56 mdbimport
3059	UPIA-MANZUETA, AGNER	25.26/Hr	12/14/2015	VAC8	Vacation	01/01/16	104.00	16.00	2,626.60	404.09 mdbimport
1937	VELASQUEZ, JAVIER E.	34.56/Hr	01/16/2007	PER8	Personal	01/01/16	24.00	0.00	829.51	0.00 mdbimport
1937	VELASQUEZ, JAVIER E.	34.56/Hr	01/16/2007	SICK8	Sick	01/01/16	72.00	153.25	2,488.54	5,296.78 mdbimport
1937	VELASQUEZ, JAVIER E.	34.56/Hr	01/16/2007	VAC8	Vacation	01/01/16	112.00	40.00	3,871.06	1,382.52 2011
2210	VELEZ, JAVIER	29.42/Hr	04/18/2011	PER8	Personal	01/01/16	16.00	0.00	470.72	0.00 mdbimport
2210	VELEZ, JAVIER	29.42/Hr	04/18/2011	SICK8	Sick	01/01/16	120.00	40.00	3,530.40	1,176.80 mdbimport
2210	VELEZ, JAVIER	29.42/Hr	04/18/2011	VAC8	Vacation	01/01/16	104.00	0.00	3,059.68	0.00 mdbimport

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3078	VERAS SANTANA, YOVANNY G.	22.18/Hr	05/08/2017	PER7	Personal	02/08/18	7.00	14.00	155.24	310.47 2011
3078	VERAS SANTANA, YOVANNY G.	22.18/Hr	05/08/2017	SICK7	Sick	02/08/18	64.50	77.50	1,430.38	1,718.68 2011
3078	VERAS SANTANA, YOVANNY G.	22.18/Hr	05/08/2017	VAC7	Vacation	02/08/18	19.00	6.50	421.35	144.15 2011
3035	VOGEL, STEPHANIE I.	34.69/Hr	04/28/2014	PER7	Personal	01/01/16	21.00	0.00	728.48	0.00 mdbimport
3035	VOGEL, STEPHANIE I.	34.69/Hr	04/28/2014	SICK7	Sick	01/01/16	45.00	255.00	1,561.04	8,845.87 mdbimport
3035	VOGEL, STEPHANIE I.	34.69/Hr	04/28/2014	VAC7	Vacation	01/01/16	84.00	0.00	2,913.93	0.00 mdbimport
3082	VOZZELLA, CHRISTINE ANN	37.40/Hr	06/26/2017	PER7	Personal	01/01/18	21.00	0.00	785.45	0.00 2011
3082	VOZZELLA, CHRISTINE ANN	37.40/Hr	06/26/2017	SICK7	Sick	01/01/18	14.50	133.50	542.34	4,993.23 2011
3082	VOZZELLA, CHRISTINE ANN	37.40/Hr	06/26/2017	VAC7	Vacation	01/01/18	48.50	53.00	1,814.02	1,982.33 2011
3054	WATKINS, TIMOTHY	25.08/Hr	07/21/2015	PER8	Personal	01/01/16	16.00	0.00	401.28	0.00 mdbimport
3054	WATKINS, TIMOTHY	25.08/Hr	07/21/2015	SICK8	Sick	01/01/16	48.00	201.00	1,203.84	5,041.10 2011
3054	WATKINS, TIMOTHY	25.08/Hr	07/21/2015	VAC8	Vacation	01/01/16	96.00	24.00	2,407.69	601.92 mdbimport
1940	WEISS, YITZCHAK	6,272.34	04/25/1994	PER7	Personal	01/01/16	21.00	0.00	1,881.70	0.00 mdbimport
1940	WEISS, YITZCHAK	6,272.34	04/25/1994	SICK7	Sick	01/01/16	234.50	136.50	21,012.35	12,231.07 mdbimport
1940	WEISS, YITZCHAK	6,272.34	04/25/1994	VAC7	Vacation	01/01/16	0.00	360.50	0.00	32,302.57 2011
3055	WILLIAMS, ARIEL	31.98/Hr	07/20/2015	PER7	Personal	01/01/16	21.00	0.00	671.51	0.00 mdbimport
3055	WILLIAMS, ARIEL	31.98/Hr	07/20/2015	SICK7	Sick	01/01/16	38.50	202.75	1,231.11	6,483.32 mdbimport
3055	WILLIAMS, ARIEL	31.98/Hr	07/20/2015	VAC7	Vacation	01/01/16	80.50	0.00	2,574.14	0.00 mdbimport
1945	WISNIEWSKI, JOHN	33.33/Hr	09/30/1985	PER8	Personal	01/01/16	24.00	0.00	799.92	0.00 mdbimport
1945	WISNIEWSKI, JOHN	33.33/Hr	09/30/1985	SICK8	Sick	01/01/16	22.00	386.00	733.26	12,865.38 mdbimport

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1945	WISNIEWSKI, JOHN	33.33/Hr	09/30/1985	VAC8	Vacation	01/01/16	152.00	104.00	5,066.16	3,466.32 mdbimport
1950	WITTE, KEITH W.	30.99/Hr	11/01/1994	PER8	Personal	01/01/16	24.00	0.00	743.76	0.00 mdbimport
1950	WITTE, KEITH W.	30.99/Hr	11/01/1994	SICK8	Sick	01/01/16	32.00	276.00	991.68	8,553.24 2011
1950	WITTE, KEITH W.	30.99/Hr	11/01/1994	VAC8	Vacation	01/01/16	192.00	32.00	5,950.08	991.68 2011
1960	WOODSON JR, ROY	36.61/Hr	10/03/1988	PER8	Personal	01/01/16	16.00	0.00	585.76	0.00 mdbimport
1960	WOODSON JR, ROY	36.61/Hr	10/03/1988	SICK8	Sick	01/01/16	92.00	1,100.00	3,368.12	40,271.00 mdbimport
1960	WOODSON JR, ROY	36.61/Hr	10/03/1988	VAC8	Vacation	01/01/16	184.00	40.00	6,736.24	1,464.40 mdbimport
1970	WRIGHT JR, JOSEPH	32.62/Hr	02/07/1983	PER8	Personal	01/01/16	16.00	0.00	521.92	0.00 mdbimport
1970	WRIGHT JR, JOSEPH	32.62/Hr	02/07/1983	SICK8	Sick	01/01/16	7.00	999.00	228.34	32,587.38 2011
1970	WRIGHT JR, JOSEPH	32.62/Hr	02/07/1983	VAC8	Vacation	01/01/16	120.00	76.00	3,914.40	2,479.12 mdbimport
3058	WRIGHT, ZAIRE M.	23.06/Hr	12/14/2015	PER8	Personal	01/01/16	8.00	0.00	184.48	0.00 mdbimport
3058	WRIGHT, ZAIRE M.	23.06/Hr	12/14/2015	SICK8	Sick	01/01/16	120.00	0.00	2,767.20	0.00 mdbimport
3058	WRIGHT, ZAIRE M.	23.06/Hr	12/14/2015	VAC8	Vacation	01/01/16	72.00	24.00	1,660.32	553.44 mdbimport
3106	YRRIZARRI JR, RAFAEL A.	18.27/Hr	10/09/2018	PER8	Personal	10/09/18	8.00	0.00	146.15	0.00 2011
3106	YRRIZARRI JR, RAFAEL A.	18.27/Hr	10/09/2018	SICK8	Sick	10/09/18	0.00	30.00	0.00	548.08 2011
3106	YRRIZARRI JR, RAFAEL A.	18.27/Hr	10/09/2018	VAC8	Vacation	10/09/18	0.00	24.00	0.00	438.46 2011
1975	YUHAS, ROBERT	32.27/Hr	10/03/1994	PER8	Personal	01/01/16	24.00	0.00	774.48	0.00 2011
1975	YUHAS, ROBERT	32.27/Hr	10/03/1994	SICK8	Sick	01/01/16	8.00	351.00	258.16	11,326.77 2011
1975	YUHAS, ROBERT	32.27/Hr	10/03/1994	VAC8	Vacation	01/01/16	192.00	12.00	6,195.84	387.24 mdbimport
1985	ZANGOGLIA, RICHARD	42.34/Hr	03/14/1988	PER8	Personal	01/01/16	24.00	0.00	1,016.16	0.00 mdbimport
1985	ZANGOGLIA, RICHARD	42.34/Hr	03/14/1988	SICK8	Sick	01/01/16	118.50	5.50	5,017.29	232.87 mdbimport
1985	ZANGOGLIA, RICHARD	42.34/Hr	03/14/1988	VAC8	Vacation	01/01/16	200.00	0.00	8,468.00	0.00 2011
1995	ZWERIN, MICHAEL	32.27/Hr	06/25/1979	PER8	Personal	01/01/16	24.00	0.00	774.48	0.00 mdbimport

Accrual Balance

PASSAIC VALLEY WATER COMMISSION (17844)

1995	ZWERIN, MICHAEL	32.27/Hr	06/25/1979	SICK8	Sick	01/01/16	100.00	1,824.00	3,227.00	58,860.48	mdbimport
1995	ZWERIN, MICHAEL	32.27/Hr	06/25/1979	VAC8	Vacation	01/01/16	152.00	72.00	4,905.04	<u>2,323.44</u>	2011
Totals for Report											
						Hours		Dollars			
Employees							Used	Available	Used	Available	
121						PER8	2,133.00	419.00	69,218.03	13,335.84	
122						SICK8	11,673.75	46,811.01	376,432.79	1,634,865.65	
121						VAC8	14,237.58	4,487.92	470,255.42	145,759.82	
83						PER7	1,314.00	344.00	59,021.09	15,137.97	
82						SICK7	4,594.82	23,806.27	195,142.74	1,519,312.31	
83						VAC7	7,915.33	5,128.00	377,527.11	<u>321,983.04</u>	
										<u>3,650,394.63</u>	
										<u>3,650,394.63</u>	

Schedule of Shared Service Agreements

Passaic Valley Water Commission

For the Period

January 1, 2019

to

December 31, 2019

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		1/1/2019	12/31/2023	\$ 728,566
US Geological Survey	PVWC	USGS monitoring services		10/1/2018	9/30/2019	\$ 62,670
US Geological Survey	PVWC	USGS monitoring services		10/1/2018	9/30/2019	\$ 44,665
Passaic Valley Sewer Commission	PVWC	Sewer use		5/18/2016	5/17/2019	\$ 3,488,400
Brick Township Municipal Authority	PVWC	Laboratory services		4/20/2018	4/19/2020	\$ 209,550
City of Clifton	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2021	\$ 672,400
City of Paterson	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2021	\$ 792,400
City of Passaic	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2021	\$ 278,000
Borough of North Arlington	PVWC	Fire hydrant testing & inspection services		1/1/2018	12/31/2021	\$ 730,000

If No Shared Services X this Box

☐

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Passaic Valley Water Commission**
January 1, 2019 to **December 31, 2019**

	FY 2019 Proposed Budget						FY 2018 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations		
REVENUES										
Total Operating Revenues	\$ 102,887,058	\$ -	\$ -	\$ -	\$ -	\$ 102,887,058	\$ 100,118,543	\$ 2,768,515	2.8%	
Total Non-Operating Revenues	750,000	-	-	-	-	750,000	500,000	250,000	50.0%	
Total Anticipated Revenues	103,637,058	-	-	-	-	103,637,058	100,618,543	3,018,515	3.0%	
APPROPRIATIONS										
Total Administration	26,488,094	-	-	-	-	26,488,094	25,549,817	938,277	3.7%	
Total Cost of Providing Services	42,735,981	-	-	-	-	42,735,981	39,447,873	3,288,108	8.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	12,310,481	-	-	-	-	12,310,481	11,040,635	1,269,846	11.5%	
Total Operating Appropriations	81,534,556	-	-	-	-	81,534,556	76,038,325	5,496,231	7.2%	
Total Interest Payments on Debt	3,994,879	-	-	-	-	3,994,879	5,101,866	(1,106,987)	-21.7%	
Total Other Non-Operating Appropriations	2,605,646	-	-	-	-	2,605,646	990,520	1,615,126	163.1%	
Total Non-Operating Appropriations	6,600,525	-	-	-	-	6,600,525	6,092,386	508,139	8.3%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	88,135,081	-	-	-	-	88,135,081	82,130,711	6,004,370	7.3%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	88,135,081	-	-	-	-	88,135,081	82,130,711	6,004,370	7.3%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 15,501,977	\$ -	\$ -	\$ -	\$ -	\$ 15,501,977	\$ 18,487,832	\$ (2,985,855)	-16.2%	

Revenue Schedule

Passaic Valley Water Commission

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget							FY 2018 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	58,980,957						58,980,957	57,354,089	1,626,868 2.8%
Total Service Charges	58,980,957	-	-	-	-	-	58,980,957	57,354,089	1,626,868 2.8%
<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	31,937,456						31,937,456	31,197,366	740,090 2.4%
Fireline	6,430,887						6,430,887	6,216,767	214,120 3.4%
Miscellaneous	5,537,758						5,537,758	5,350,321	187,437 3.5%
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	43,906,101	-	-	-	-	-	43,906,101	42,764,454	1,141,647 2.7%
Total Operating Revenues	102,887,058	-	-	-	-	-	102,887,058	100,118,543	2,768,515 2.8%
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	750,000						750,000	500,000	250,000 50.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	750,000	-	-	-	-	-	750,000	500,000	250,000 50.0%
Total Non-Operating Revenues	750,000	-	-	-	-	-	750,000	500,000	250,000 50.0%
TOTAL ANTICIPATED REVENUES	\$ 103,637,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,637,058	\$ 100,618,543	\$ 3,018,515 3.0%

Prior Year Adopted Revenue Schedule

Passaic Valley Water Commission

FY 2018 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	57,354,089						57,354,089
Total Service Charges	57,354,089	-	-	-	-	-	57,354,089
<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	31,197,366						31,197,366
Firelines	6,216,767						6,216,767
Miscellaneous	5,350,321						5,350,321
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	42,764,454	-	-	-	-	-	42,764,454
Total Operating Revenues	100,118,543	-	-	-	-	-	100,118,543
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	500,000						500,000
Penalties							-
Other							-
Total Interest	500,000	-	-	-	-	-	500,000
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000
TOTAL ANTICIPATED REVENUES	\$ 100,618,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,618,543

Appropriations Schedule

Passaic Valley Water Commission

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 5,577,100						\$ 5,577,100	\$ 5,180,800	\$ 396,300 7.6%
Fringe Benefits	3,056,769						3,056,769	3,224,027	(167,258) -5.2%
Total Administration - Personnel	8,633,869	-	-	-	-	-	8,633,869	8,404,827	229,042 2.7%
<i>Administration - Other (List)</i>									
Other expenses	17,854,225						17,854,225	17,144,990	709,235 4.1%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	17,854,225	-	-	-	-	-	17,854,225	17,144,990	709,235 4.1%
Total Administration	26,488,094	-	-	-	-	-	26,488,094	25,549,817	938,277 3.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	14,735,700						14,735,700	12,342,500	2,393,200 19.4%
Fringe Benefits	8,076,531						8,076,531	7,680,773	395,758 5.2%
Total COPS - Personnel	22,812,231	-	-	-	-	-	22,812,231	20,023,273	2,788,958 13.9%
<i>Cost of Providing Services - Other (List)</i>									
Other expenses	19,923,750						19,923,750	19,424,600	499,150 2.6%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	19,923,750	-	-	-	-	-	19,923,750	19,424,600	499,150 2.6%
Total Cost of Providing Services	42,735,981	-	-	-	-	-	42,735,981	39,447,873	3,288,108 8.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,310,481	-	-	-	-	-	12,310,481	11,040,635	1,269,846 11.5%
Total Operating Appropriations	81,534,556	-	-	-	-	-	81,534,556	76,038,325	5,496,231 7.2%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	3,994,879	-	-	-	-	-	3,994,879	5,101,866	(1,106,987) -21.7%
Operations & Maintenance Reserve	1,605,646						1,605,646	990,520	615,126 62.1%
Renewal & Replacement Reserve	1,000,000						1,000,000	-	1,000,000 #DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	6,600,525	-	-	-	-	-	6,600,525	6,092,386	508,139 8.3%
TOTAL APPROPRIATIONS	88,135,081	-	-	-	-	-	88,135,081	82,130,711	6,004,370 7.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	88,135,081	-	-	-	-	-	88,135,081	82,130,711	6,004,370 7.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 88,135,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,135,081	\$ 82,130,711	\$ 6,004,370 7.3%

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

5% of Total Operating Appropriations \$ 4,076,727.80 \$ - \$ - \$ - \$ - \$ - \$ 4,076,727.80

Prior Year Adopted Appropriations Schedule

Passaic Valley Water Commission

FY 2018 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 5,180,800						\$ 5,180,800
Fringe Benefits	3,224,027						3,224,027
Total Administration - Personnel	8,404,827	-	-	-	-	-	8,404,827
<i>Administration - Other (List)</i>							
Other expenses	17,144,990						17,144,990
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	17,144,990	-	-	-	-	-	17,144,990
Total Administration	25,549,817	-	-	-	-	-	25,549,817
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	12,342,500						12,342,500
Fringe Benefits	7,680,773						7,680,773
Total COPS - Personnel	20,023,273	-	-	-	-	-	20,023,273
<i>Cost of Providing Services - Other (List)</i>							
Other expenses	19,424,600						19,424,600
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	19,424,600	-	-	-	-	-	19,424,600
Total Cost of Providing Services	39,447,873	-	-	-	-	-	39,447,873
Total Principal Payments on Debt Service in Lieu of Depreciation	11,040,635	-	-	-	-	-	11,040,635
Total Operating Appropriations	76,038,325	-	-	-	-	-	76,038,325
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	5,101,866	-	-	-	-	-	5,101,866
Operations & Maintenance Reserve	990,520						990,520
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	6,092,386	-	-	-	-	-	6,092,386
TOTAL APPROPRIATIONS	82,130,711	-	-	-	-	-	82,130,711
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	82,130,711	-	-	-	-	-	82,130,711
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 82,130,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,130,711

* 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 \$ 3,801,916.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,801,916.25

Debt Service Schedule - Principal

Passaic Valley Water Commission

If Authority has no debt X this box

	Adopted Budget Year 2018	Proposed Budget Year 2019	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2020	2021	2022	2023	2024		
<i>Water</i>									
Various (per audit)	\$ 10,966,257	\$ 12,233,872	\$ 12,984,094	\$ 13,483,324	\$ 9,723,205	\$ 5,008,146	\$ 5,081,534	\$ 54,826,455	\$ 113,340,630
EIT debt to be issued			1,310,000		1,325,000	3,705,000	3,725,000	69,335,000	79,400,000
Lodi capital lease	74,378	76,609	78,907	81,274	83,712	86,224	88,811	282,740	778,277
Revenue bonds to be issued					1,790,001	1,800,000	1,805,000	32,944,999	38,340,000
Total Principal	11,040,635	12,310,481	13,063,001	14,874,598	12,921,918	10,599,370	10,700,345	157,389,194	231,858,907
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 11,040,635	\$ 12,310,481	\$ 13,063,001	\$ 14,874,598	\$ 12,921,918	\$ 10,599,370	\$ 10,700,345	\$ 157,389,194	\$ 231,858,907

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

	Moody's	Fitch	Standard & Poors
Bond Rating	Aa3		AA
Year of Last Rating	2017		2018

Debt Service Schedule - Interest

Passaic Valley Water Commission

If Authority has no debt X this box

	Adopted Budget Year 2018	Proposed Budget Year 2019	Fiscal Year Ending in					Total Interest Payments	
			2020	2021	2022	2023	2024	Thereafter	Outstanding
<i>Water</i>									
Various (per audit)	\$ 5,101,866	\$ 3,994,879	\$ 3,524,837	\$ 3,014,705	\$ 2,529,335	\$ 2,144,229	\$ 1,984,994	\$ 12,001,231	\$ 29,194,210
EIT debt to be issued			234,347		228,964	702,992	685,361	7,065,975	8,917,639
Revenue bonds to be issued					328,156	320,027	311,099	3,093,502	4,052,784
Type in Issue Name									
Total Interest Payments	5,101,866	3,994,879	3,524,837	3,249,052	3,086,455	3,167,248	2,981,454	22,160,708	42,164,633
N/A									
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									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
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									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
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									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
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									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
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									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
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Net Position Reconciliation

Passaic Valley Water Commission

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 99,231,718						\$ 99,231,718
Less: Invested in Capital Assets, Net of Related Debt (1)	68,521,016						68,521,016
Less: Restricted for Debt Service Reserve (1)	13,881,598						13,881,598
Less: Other Restricted Net Position (1)	12,935,235						12,935,235
Total Unrestricted Net Position (1)	3,893,869	-	-	-	-	-	3,893,869
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	30,708,582						30,708,582
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	21,012,659						21,012,659
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	55,615,110	-	-	-	-	-	55,615,110
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	27,810,300	-	-	-	-	-	27,810,300
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	27,810,300	-	-	-	-	-	27,810,300
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 27,804,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,804,810

(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

(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.

2019
Passaic Valley
Water Commission
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Passaic Valley Water Commission

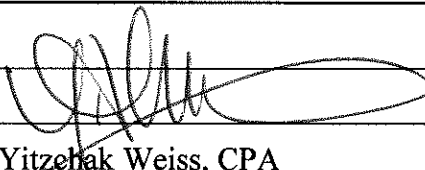
(Name)

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

☒ 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 19th day of December, 2018.

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:	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	<u>yweiss@pvwc.com</u>		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission Authority

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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 2019 we plan to review and update our Cost of Service study.

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, 2019 to December 31, 2019

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Please see detail attached	\$ 67,860,300	\$ 27,810,300		\$ 38,550,000	\$ 1,500,000	
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	67,860,300	27,810,300	-	38,550,000	1,500,000	-
N/A						
Type in Description	-					
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Total	-	-	-	-	-	-
N/A						
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Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 67,860,300	\$ 27,810,300	\$ -	\$ 38,550,000	\$ 1,500,000	\$ -

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, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
Water							
Please see detail attached	\$ 439,531,695	\$ 67,860,300	\$ 100,884,728	\$ 83,835,510	\$ 69,819,576	\$ 57,355,143	\$ 59,776,438
Type in Description	-	-					
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Total	439,531,695	67,860,300	100,884,728	83,835,510	69,819,576	57,355,143	59,776,438
N/A							
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Total	-	-	-	-	-	-	-
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Total	-	-	-	-	-	-	-
TOTAL	\$ 439,531,695	\$ 67,860,300	\$ 100,884,728	\$ 83,835,510	\$ 69,819,576	\$ 57,355,143	\$ 59,776,438

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, 2019

to

December 31, 2019

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Please see detail attached	\$ 439,531,695	\$ 117,810,300		\$ 314,221,395	\$ 7,500,000	
Type in Description	-					
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Total	439,531,695	117,810,300	-	314,221,395	7,500,000	-
N/A						
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	-
TOTAL	\$ 439,531,695	\$ 117,810,300	\$ -	\$ 314,221,395	\$ 7,500,000	\$ -
Total 5 Year Plan per CB-4	\$ 439,531,695					
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 (2018 to 2024)
(Last Update - 1/19/2018)

PROJECT	DESCRIPTION	2019	2020	2021	2022	2023	2024	2019-2024 Total
Recurring Construction, Vehicles, & Equipment								
Cleaning and Lining	Annual C&L	817,400	-	-	-	-	-	817,400
Main Replacement	Annual Main Replacements - 23,000 FT annual based on required 150 year replacement	-	7,000,000	7,210,000	7,426,300	7,649,089	7,878,562	37,163,951
Valve & Hydrant Replacement	Annual (includes plant)	530,450	546,364	562,755	579,638	597,027	614,938	3,431,172
Meter Replacement	Annual Meter replacement Program	-	8,000,000	8,000,000	8,000,000	-	-	24,000,000
Plant/Distribution	Misc. Upgrades	530,450	546,364	562,755	579,638	597,027	614,938	3,431,172
	Trucks, Cars, Backhoes, etc.	-	-	-	-	-	-	-
Vehicles/Equipment	Added 2 valve turning trucks - Distribution and 20.	945,000	450,000	450,000	450,000	450,000	-	2,745,000
	Subtotal Recurring Construction, Vehicles, & Equipment	2,823,300	16,542,728	16,785,510	17,035,576	9,293,143	9,108,438	71,588,695
Discrete Projects								
Source of Supply								
New Street Dam Replacement	Dam Replacement if Tanks not Constructed	-	-	-	-	7,500,000	7,500,000	15,000,000
Secondary Wanaque Line at MPS	Install backup line for Wanaque feed	-	-	1,500,000	-	-	-	1,500,000
Wanaque Suction Line at MPS	Replace 48-inch Main	-	-	-	1,000,000	-	-	1,000,000
Wanaque South Pump Station	Complete Rehabilitation of Station	-	-	-	4,000,000	4,000,000	-	8,000,000
Intake Bar Rack at Screen House	Automatic Scraper	-	1,000,000	-	-	-	-	1,000,000
Point View Interconnect	Pipeline to Wanaque South from Jackson Ave.	-	-	-	-	-	15,000,000	15,000,000
Intake Improvements	Head Gate Boom	-	500,000	-	-	-	-	500,000
Head Gates Building	Complete Rehabilitation of the 6 head gates & electrical upgrades	-	-	1,500,000	1,000,000	-	-	2,500,000
	Subtotal Source of Supply Improvements	-	1,500,000	3,000,000	6,000,000	11,500,000	22,500,000	44,500,000

CAPITAL IMPROVEMENT PLAN (2018 to 2024)
(Last Update - 1/19/2018)

PROJECT	DESCRIPTION	2019	2020	2021	2022	2023	2024	2019-2024 Total
Production & Pumping								
Main Pump Station Discharge Valves	Replace Disch Valves-Main Pumps			3,000,000	1,000,000			4,000,000
Emergency Pump Rehab for MPS		200,000	300,000	200,000				700,000
Rehabilitate Pump Motors for MPS		150,000	200,000	150,000				500,000
Air Handlers for Lab		180,000	1,500,000					1,680,000
Filter Media		1,700,000	1,700,000					3,400,000
Rehabilitate Chemical Systems	Replace & relocate PACL tanks (2) add to RTU	400,000						400,000
MCC Pump Drives	New VFDs for 4 pumps	4,000,000	1,800,000					5,800,000
Hydro-Turbine Generators	Replace Penstock Valves and Stop Logs	1,000,000	3,000,000					4,000,000
Residuals Treatment	Refurbish & Re-Align 4 Turbine Generators		4,000,000	6,600,000	3,000,000			13,600,000
	New Thickener and Pumping Station; Rehab Two Existing Thickeners + New Dist. Box	500,000	4,000,000					4,500,000
	Modify Tank No. 3	600,000		1,500,000				1,500,000
Pilot Filters								600,000
Filter Valve & Actuator Replacement	Replace Valves & Actuators and Filter Underdrain		4,000,000					4,000,000
Replace Ferric Pumps		40,000						40,000
	Subtotal Production & Pumping Improvements	8,770,000	20,500,000	11,450,000	4,000,000			44,720,000
Distribution								
Lodi New Northern End	Install ~ 16,000 lf of new 8" and 12" main							
Large Valve Program	Replace/install valves at 8 key locations	800,000	500,000	1,500,000				800,000
	Consulting-Phase 1-Design, Mgmt, Legal		400,000					2,000,000
	Consulting-Phase 2-Design, Mgmt, Legal	950,000		600,000	600,000			800,000
	Phase 1B-Const Sfty Pwr @Plant	22,200,000	3,000,000			600,000		2,750,000
Open Finished Water Reservoirs	Phase 1C-Const Levine	10,000,000	20,000,000					25,200,000
	Phase 2-Const-New St			4,000,000	25,000,000	15,000,000	4,000,000	30,000,000
	Phase 3-Const-Gt Notch			10,000,000				50,000,000
	Back-up Power at Remote Pump Stations		500,000	500,000				10,000,000
	Corrosion Inhibitor			600,000				1,000,000
	Paterson Raceway in-kind contribution (from cash)	2,000,000				600,000		1,200,000
Paterson Eastside								2,000,000
PVWC/United (Suez) Interconnection	2,200 feet of 16-inch main						1,000,000	1,000,000
Great Falls Arch Bridge	Upgrade interconnection in Lodi		600,000		2,000,000			2,000,000
	Repair & Re-Paint Bridge							600,000
6th Ave Main Replacement	Replace / Relocate ~23,000 LF 8, 12, 30 and 42 inch mains; include HDD - relocate transmission mains out of Superfund site	5,000,000	10,000,000					20,000,000
	HDD 3 - 20" PPVC across Passaic River and abandon existing multiples - emergency;							
Replacement of Kearny Multiples	Replaces 2,400 LF mains	2,000,000	6,000,000					8,000,000
High Crest Suction & Discharge Pipe Replacement to Tank and Pump Station Upgrade	Dedicated pipe from High Crest Pump Station to High Crest Tanks		1,000,000					1,000,000
High Crest Main Rehabilitation	system ~23,000 LF							5,200,000
Curb Stop Replacement for Shutoffs	Curb stop replacement for delinquency shutoffs	500,000	500,000	500,000	500,000	2,600,000	2,600,000	3,000,000
Lead Service Replacements	Main to Building In Owner Cities ~ 800	1,593,000						1,593,000

CAPITAL IMPROVEMENT PLAN (2018 to 2024)
(Last Update - 11/19/2018)

PROJECT	DESCRIPTION	2019	2020	2021	2022	2023	2024	2019-2024 Total
Lead Service Replacements	Buildings Constructed Prior to 1946 with No Service Cards in Owner Cities; Main to Building, Curb to Building ~ 2,500	1,500,000	3,550,000	3,550,000				8,600,000
Lead Service Replacements	No Service Cards in Owner Cities; Main to Building, Curb to Building ~ 4,240			2,750,000	2,750,000			5,500,000
Lead Service Replacements	Buildings Constructed, Age of Building Unknown with No Service Cards in Owner Cities; Main to Building, Curb to Building ~ 5,640					5,450,000	5,450,000	10,900,000
	Service Cards in Owner Cities; Main to Building, Curb to Building ~ 5,640					25,750,000	13,550,000	193,143,000
Plant & General Structures	Subtotal Distribution Improvements	46,943,000	46,050,000	29,000,000	31,850,000			
	Renovation of Operator's Office							
Main Pump Station, White House & Jackson Ave PS	Replace Roof & Skylights & Windows	3,000,000	3,000,000					6,000,000
Main Pump Station	Rehab. P.S. floor		1,200,000					1,200,000
Main Pump Station	Rehab. P.S. basement piping			1,400,000				1,400,000
Boiler House Rehab	Rehab to include electrical and HVAC		4,000,000	2,000,000				6,000,000
Transfer Pump Station	New Transfer Pumps at Plant; Hydraulic Switchboard			6,500,000	6,500,000			13,000,000
Botany P.S.	Rehabilitation	400,000	600,000					1,000,000
Electrical Upgrades	Electrical and Air Conditioning	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Replacement of A Substation					6,000,000	6,000,000	12,000,000
	Replacement of HV lineup			5,000,000	2,000,000			7,000,000
	Replacement of Lime House Substation			2,000,000	1,000,000			3,000,000
	Replacement of Verona Pumps lineup							1,000,000
	Rehabilitation of 480 V Yard							2,000,000
	Rehabilitation of Ozone Substation							2,000,000
	Replacement of B Substation					1,000,000		1,000,000
	Historic treatment of roof rehab							2,000,000
Great Falls Buildings	Fencing	1,100,000	1,100,000					2,200,000
New Street	Fencing	72,000	76,000	80,000	84,000	88,000	92,000	492,000
Pump Stations	Fencing	29,000	31,000	33,000	35,000	37,000	39,000	204,000
Crossover Building - McBride Avenue	Valve Relocation and Electrical Upgrade			1,000,000	500,000			1,500,000
Cleanwell Baffles	Furnish & Install Baffles in the Cleanwells			800,000				800,000
	Subtotal Plant & General Structures	4,851,000	12,257,000	19,063,000	10,369,000	7,375,000	8,381,000	62,296,000
Instrumentation, Controls and Information Technologies								
Distribution SCADA	Hardware & Software							
Main Pump Station SCADA System	Hardware, Software, and Installations	100,000	1,000,000	500,000				1,500,000
SCADA	Upgrade PLC's for Plant RTU's	250,000	100,000	100,000	100,000	100,000	100,000	600,000
SCADA	Licenses for Systems (one time cost)							500,000
Ozone Controls Upgrade	Upgrade PLC's for Plant RTU's	300,000	300,000					600,000
Commercial Systems Upgrade	CIS upgrade	350,000						350,000
Security system upgrade	Lone employee security system & RFID	1,500,000						1,500,000
Telephone system	NEC Upgrade	150,000						150,000
	CMMS, Inventory & Financial Management	800,000	800,000	800,000				2,400,000
	Mott MacDonald (MM) Field Book Maintenance							

CAPITAL IMPROVEMENT PLAN (2018 to 2024)
(Last Update - 11/19/2018)

PROJECT	DESCRIPTION	2019	2020	2021	2022	2023	2024	2019-2024 Total
	MM Field Book - Modifications to Electronic Reporting System, Assistance with Database Management and Mapping							
	Integration of GIS- MM Fieldbook to LIMS database		75,000	75,000	75,000	75,000	75,000	450,000
Permanent Leak Detection - Distribution	Echologics EchoShore-DX cellular / AMI system on hydrants for distribution mains (about 4,000 hydrants)		200,000					200,000
Permanent Leak Detection - Distribution - Managed Services \$250,000 annual cost	Echologics-Managed Services including annual software licensing, monitoring data from devices and developing work orders for investigating leaks with the Echologics EchoShore-DX system (about 4,000 hydrants)		1,000,000	3,000,000				4,000,000
Permanent Leak Detection - Transmission	Echologics EchoShore-TX cellular / AMI system on transmission mains (about 400 nodes)		250,000					250,000
Permanent Leak Detection - Transmission - Managed Services \$1,200,000 annual cost	Echologics-Managed Services including annual software licensing, monitoring data from devices and developing work orders for investigating leaks with the Echologics EchoShore-DX system (about 400 nodes)					2,000,000	6,000,000	8,000,000
Cross Connection Facility Survey \$50,000 annual cost for maintenance	Develop cross-connection plan, develop GIS-based software using MM Field Book to track cross-connections, perform surveys on ~3000 commercial properties, annual maintenance of database							
	Security Consultant/Vulnerability Imp	350,000	60,000	62,000	62,000		62,000	350,000
	Lab Instruments replacement	58,000						366,000
	IC	540,000						540,000
Laboratory/Water Quality Systems	Chem Analyzer							
	Two GC's							
	GC/MS							
	ICP/MS or ICP				328,000			
Subtotal Instrumentation, Controls and Information Technologies		4,473,000	4,035,000	4,537,000	565,000	3,437,000	6,237,000	23,284,000
	TOTAL	67,860,300	100,864,728	83,835,510	69,819,576	57,355,143	59,776,438	439,531,685

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Executive

Account Number	Description	
00101014111020	Salaries	584,800.00
00101014111090	Overtime	-
00101014115001	Conference & seminars	15,000.00
00101014117001	General Expense	500.00
00101014117033	Membership Affiliations	15,000.00
SUBTOTAL EXECUTIVE		615,300.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>Plan Year Ending</u> <u>12/31/2019</u>
Department:	Legal	
<u>Account Number</u>	<u>Description</u>	
00102014121020	Salaries	290,600.00
00102014121090	Overtime	5,200.00
00102014123001	Prof Services Legal/Defense - Pers Injury	165,000.00
00102014123002	Prof Services Legal/Defense - Prop Damage	1,500.00
00102014123003	Prof Services Legal/Professional Services	25,000.00
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	5,000.00
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	1,000.00
00102014123006	PROFL SERV-LEGAL / Land Use General	35,000.00
00102014123007	PROFL SERV-LEGAL / Land Use Expenses	-
00102014123008	PROFL SERV-LEGAL / Surveyors	-
00102014123009	PROFL SERV-LEGAL / Extra Legal Expenses	-
00102014123010	PROFL SERV-LEGAL / Tax Appeals	25,000.00
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	5,000.00
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	80,000.00
00102014123016	PROFL SERV-LEGAL / Personnel	20,000.00
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	20,000.00
00102014123021	PROFL SERV-LEGAL / General Litigation	95,000.00
00102014123022	PROFL SERV-LEGAL / Title Work	-
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-
00102014123025	PROFL SERV-LEGAL / Easements/ROW	2,000.00
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	2,000.00
00102014123027	PROFL SERV-LEGAL / Workers Compensation	-
00102014124401	Personal Injuries	120,000.00
00102014124402	Property	33,000.00
00102014124403	Settlements	-
00102014125001	Conference & seminars	10,000.00
00102014126009	Supplies Books & Publications	5,000.00
00102014127001	Purchases General Expense	2,000.00
00102014127033	Membership Affiliations	500.00
00102014127212	Purchases-Services/Defense Litigation	-

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

	<u>Plan Year Ending</u>
	<u>12/31/2019</u>
SUBTOTAL LEGAL	947,800.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Engineering

Account Number	Description	
00103014131020	Salaries	1,242,700.00
00103014131090	Overtime	50,700.00
00103014133101	Professional Services/Engineering	600,000.00
00103014135001	Conference & seminars	15,000.00
00103014136010	Supplies / Stationary & Supplies	5,000.00
00103014136505	Computer Equip / Printer Supplies	8,000.00
00103014137001	Purchases/General Expense	8,000.00
00103014137033	Membership Affiliations	2,000.00
SUBTOTAL ENGINEERING		1,931,400.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Purchasing

Account Number	Description	
00104014141030	Salaries	281,000.00
00104014141090	Overtime	17,600.00
00104014145001	Conference & seminars	5,000.00
00104014146009	Supplies/Book/Publications	500.00
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	500.00
00104014146505	Computer Equip / Printer Supplies	5,000.00
00104014147001	Purchases/General Expense	1,500.00
00104014147033	Membership Affiliations	1,000.00
	SUBTOTAL PURCHASING	312,100.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>Plan Year Ending</u> <u>12/31/2019</u>
Department:	Accounting	
<u>Account Number</u>	<u>Description</u>	
00105014151020	Salaries	1,041,400.00
00105014151090	Overtime	108,700.00
00105014155001	Conference & seminars	20,000.00
00105014156009	Supplies/Book/Publications	3,000.00
00105014157001	Purchases/General Expense	10,000.00
00105014157033	Membership Affiliations	4,000.00
00105014157224	Purchases - Services/Financial	115,000.00
SUBTOTAL ACCOUNTING		1,302,100.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>Plan Year Ending</u> <u>12/31/2019</u>
Department:	Commercial	
<u>Account Number</u>	<u>Description</u>	
00106014161020	Salaries	1,189,000.00
00106014161090	Overtime	131,500.00
00106014164004	R & M / OUTSIDE CONTRACTORS	6,000.00
00106014164017	R&M Office Equipment	5,000.00
00106014165001	Conference & seminars	13,000.00
00106014166010	Stationary & Supplies	9,000.00
00106014167001	Purchases/General Expense	2,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	120,000.00
00106014167052	Purchases/Maint & Licensing Agmts (09014199502)	25,000.00
00106014167210	Purchases - Outside Meter Reading	550,000.00
00106014167225	Credit Card Fees	350,000.00
	SUBTOTAL COMMERCIAL	2,400,500.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Personnel		
Account Number	Description	
00107014171020	SALARIES / GENERAL	415,300.00
00107014171090	Overtime	6,600.00
00107014175001	Conference & seminars	20,000.00
00107014177001	Purchases/General Expense	5,000.00
00107014177211	Purchases - Services/Medical Exams	70,000.00
00107014177213	Purchases - Services/Safety Equip & Seminars	-
00107014177033	Membership Affiliations	-
SUBTOTAL PERSONNEL		516,900.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Insurance & Taxes

Account Number	Description	
00109014192002	Emp Ben-Worker's Comp	650,000.00
00109014192102	Emp Ben-Hospitalization Current Staff	4,573,300.00
00109014192104	FSA Employer Contribution	-
00109014192103	Emp Ben-Hospitalization Retired Staff	1,960,000.00
00109014192201	Emp Ben-Group Life	10,000.00
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,344,000.00
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	80,000.00
00109014192601	Emp Ben-Dental Plan	138,000.00
00109014192701	Emp Ben-Optical Plan	46,000.00
00109014192301	Emp Ben-PERS Liability	2,332,000.00
00109014197002	NJ DEP Safe Drinking Water Tax	115,000.00
00109014197035	General Liability Insurance	800,000.00
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00
00109014197105	Gov't Fines & Penalties	25,000.00
00109014197106	Gov't Fees & Assessments	115,000.00
00109014197107	Fees & Taxes - Property Taxes	636,725.00
SUBTOTAL INSURANCE & TAXES		12,826,025.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

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	45,000.00
00109014193201	Professional Services Accounting Auditing	50,000.00
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	135,000.00
00106044163404	IT Telephones	50,000.00
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	50,000.00
00106044166502	Computer Equip - Laptops	5,000.00
00106044166503	Computer Equip - Other	5,000.00
00106044166504	Computer Equip - Printers	8,000.00
00106044166505	Computer Equip - Printer Supplies	10,000.00
00109014194004	R & M / OUTSIDE CONTRACTORS	10,000.00
00109014196008	Supplies Postage	300,000.00
00109014196010	Stationary & Supplies	50,000.00
00109014197001	General Expense	30,000.00
00130014247006	Montclair Water Purchases	20,000.00
00130014247007	High Crest Water Purchases	90,000.00
00109014197022	Services/Uniforms	80,000.00
00109014197023	Telephone	425,000.00
00109014197024	Wanaque South Lease Expense	80,000.00
00109014197025	Newspaper Legal Ads	250,000.00
00109014197026	Tuition Reimbursement	-
00109014197033	Membership Affiliations	55,000.00
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	12,500,000.00
00109014199502	Service contracts	389,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>Plan Year Ending</u>
		<u>12/31/2019</u>
00109014198001	Bad Debt Expense	125,000.00
00109014198002	Bad Debt - Lodi Sewer	-
00109014198003	Bad Debt - Passaic Sewer	-
00109014198004	Bad Debt - Elmwood Park	-
00109014198005	Bad Debt - Garfield	-
00109014198201	Interest/Meter Deposits	-
00109014198210	Interest/Lodi	
00109014198213	Interest/Bond Insurance	
00109014198221	Bank Charges	60,000.00
00109014199001	Short/Over Account/Inventory Depot	50,000.00
00109014199002	Short/Over Account/Inventory Chemicals	
00109014199003	Short/Over Account/Inventory Meters	50,000.00
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	3,994,879.00
SUBTOTAL ADMINISTRATIVE & GENERAL		30,207,379.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Purification

Account Number	Description	
00110014211020	Salaries	1,861,500.00
00110014211090	Overtime	195,400.00
00110014217110	Operator License Fees	750.00
00110014215001	Conference & seminars	17,300.00
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	5,000.00
00110014217501	DEP PERMIT FEES/HS & E Compliance	12,000.00
00110014217502	DEP PERMIT FEES/ALLOCATION	50,000.00
00110024217226	Water Research Foundation Project Participation	225,000.00
00110024214019	R&M-Instrumentation & Control	237,600.00
00110024217001	PURCHASES/GENERAL EXPENSES	15,000.00
00110024217011	PURCHASES/CHEMICALS	5,000,000.00
00110024217228	USDA Wildlife	15,000.00
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)	-
00110024214033	R&M-Treatment Process	50,000.00
00110024214101	R&M-Computer Maint and Repair	138,000.00
SUBTOTAL PURIFICATION		10,362,550.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Pumping

Account Number	Description	
00115014221020	Salaries	954,000.00
00115014221090	Overtime	118,200.00
00115014225001	Conference & seminars	6,300.00
00115014227001	Purchases - General Exp	3,300.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	6,300,000.00
00115024224004	Outside Contractors	220,000.00
00115024226505	Printer Supplies	1,800.00
00115024227001	Purchases - General Exp	2,500.00
00115024227099	Purchases - Pumping System	15,000.00
00115024227203	PURCHASES-SERVICES/Meter Calibration	15,000.00
	SUBTOTAL PUMPING	7,636,100.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Maintenance Construction

Account Number	Description	
00120014231020	Salaries	3,619,800.00
00120014231090	Overtime	285,800.00
00120014235001	Conference & seminars	15,000.00
00120014237033	Membership affiliations	-
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	375,000.00
00120014237213	Purchases - Services/Safety Equip & Seminars	10,000.00
00120024234001	R&M - Materials	30,000.00
00120024234004	R&M - Outside Contractors	400,000.00
00120024234502	R&M - Outside Contractors Electrical	-
00120024234503	R&M - Outside Contractors HVAC	110,000.00
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	45,000.00
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	40,000.00
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	-
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	20,000.00
00120034234022	R&M - Chemical Feed System	50,000.00
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	20,000.00
00120034234028	R&M - Trash Rack	4,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>Plan Year Ending</u>
		12/31/2019
00120034234029	R&M - Fences	40,000.00
00120034234030	R&M - Automatic Gate	-
00120034234032	R&M Painting	25,000.00
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	20,000.00
00120024237010	Hazmat Disposal	50,000.00
00120024237014	Purchases - Garbage Disposal	20,000.00
00120024237044	Purchases - Bldg Material & Supplies	25,000.00
00120024237045	Purchases - Electrical Equipment & Supplies	150,000.00
00120024237046	Purchases - Store Room	100,000.00
00120024237058	Service Agreement - Xylem	-
00120024237062	Security Equipment	20,000.00
SUBTOTAL MAINTENANCE CONSTRUCTION		5,919,600.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		Plan Year Ending
		12/31/2019
Department:	Distribution	
Account Number	Description	
00130014241020	Salaries	5,049,300.00
00130014241090	Overtime	898,900.00
00130014245001	Conference & seminars	25,000.00
00130014246505	Computer Equip / Printer Supplies	2,000.00
00130014247001	Purchases General Exp	5,000.00
00130014247016	Purchases/Keys/Locksmith	-
00130014247033	Membership Affiliations	3,000.00
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	150,000.00
00130024247048	Purchases-Equip & Tools	15,000.00
00130024247103	Road Department Fees	100,000.00
00130024247203	Purchases -Services/Meter Installation	120,000.00
00130024247207	Purchases -Services/Hydrant Inspection	618,200.00
00130024247221	Purchases -Services/Outside Contractors	400,000.00
00130034244202	R&M Equip/Tools/Rental	10,000.00
00130034246004	Supplies/Motor Oil	10,000.00
00130034246005	Supplies/Batteries	4,000.00
00130034246006	Supplies/Gasoline	150,000.00
00130034246007	Supplies/Tires	25,000.00
00130034246014	Supplies/Auto Maintenance	75,000.00
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	-
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	100,000.00
SUBTOTAL DISTRIBUTION		7,894,400.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

Plan Year Ending
12/31/2019

Department: Laboratory		
Account Number	Description	
00135014251020	Salaries	1,702,700.00
00135014251090	Overtime	50,100.00
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	200,000.00
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	120,000.00
00135024257050	PURCHASES / FIELD INSTRUMENTS	20,000.00
00135024257227	Contractor-Lab Services	35,000.00
00135024259502	Service contracts	40,000.00
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	15,000.00
00135034256012	SUPPLIES / LAB CHEMICALS	25,000.00
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	10,000.00
00135034257001	GENERAL EXPENDITURES	3,000.00
00135034257003	PURCHASES / LAB WATER ANALYSIS	60,000.00
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINAN	5,000.00
00135034257063	LAB WATER ANALYSIS/UCMR3	50,000.00
00135034257051	GAS PRODUCTS - TANKS / REFILL	15,000.00
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	40,000.00
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	-
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	15,000.00
SUBTOTAL LABORATORY		2,846,800.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

	<u>Plan Year Ending</u>
	<u>12/31/2019</u>
TOTAL ALL DEPARTMENTS O&M EXPENSES	85,718,954.00