

Authority Budget of:

Passaic Valley Water Commission

State Filing Year

2020

For the Period:

January 1, 2020

to

December 31, 2020

www.pvwc.com

Authority Web Address



Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2020 (2020-2021) PREPARER'S CERTIFICATION

Passaic Valley Water Commission

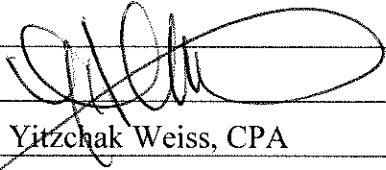
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 **TO:** December 31, 2020

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		

2020 (2020-2021) APPROVAL CERTIFICATION

Passaic Valley Water Commission

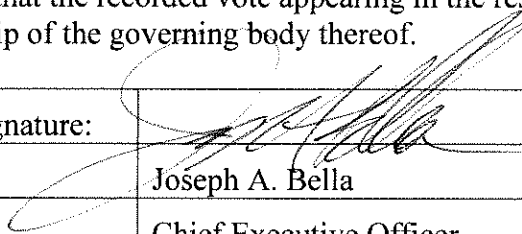
(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2020 **TO:** December 31, 2020

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 18th day of November , 2019.

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) 340-4307
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 complete (All Pages) annual audits (Not the Audit Synopsis) 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



2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2020 **TO:** December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of November 18, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 102,258,425, Total Appropriations, including any Accumulated Deficit if any, of \$ 91,618,566 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 59,122,364 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 30,922,364; and

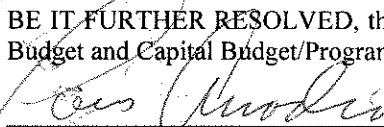
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 November 18, 2019 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, 2020 and ending, December 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Passaic Valley Water Commission will consider the Annual Budget and Capital Budget/Program for adoption on December 18, 2019.


(Secretary's Signature)

November 18, 2019
(Date)

Governing Body Member:	Recorded Vote			
	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			

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (**As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%**) for each individual revenue and appropriation line item. 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.

Please see attached budget narrative.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (**Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues**)

A 3.5% retail and wholesale rate increase has been approved pursuant to our five-year plan as well as a 4% fireline rate increase for Owner Cities and Out of Town cities and a 3.5% rate increase for Lodi. Other aspects of our rate structure remain stable.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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.

PVWC will pay its annual pension bills, post-employment benefits and over time will fund the GAAP accounting deficit.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

6. 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. (If no changes to fees or rates indicate (**Answer as "Rates Are Staying the Same"**))

Please see answer #2. A rate schedule is attached.

Passaic Valley Water Commission

Inter-office Memo

To: Hon Board of Commissioners
Joseph A. Bella

Date: November 7, 2019

From: Yitzchak Weiss, CFO

Re: Budget Expense Narrative

Pursuant to our five-year plan, a rate increase was authorized for 2020 at 3.5% for both retail and wholesale and a 4% increase in the fireline rates for Owner Cities and Out of Town. I'm pleased to report that because of continued expenditure efficiencies and attention to detail, we believe the planned increase will be sufficient to meet our budget requirements for 2020. We expect to do a Cost of Service Study in 2020 so that we may again review our rate structure and better plan for long-term needs.

Based on our prior discussions with the rating agencies, we are continuing with our plan to ramp up our Operating Reserve and increase our cash-funded capital. Currently our Operating Reserve is at 60 days of working capital. We plan to increase the reserve to reflect 60 days of working capital based on for 2020 expenditures and maintain our Renewal and Extension Reserve at \$4,000,000. Those figures are reflected in the Income Statement. We expect these measures to continue having positive impact on our status with the rating agencies.

After extensive discussions with our financial advisors, bond counsel, and corporate trust partners we were advised to increase our cash position to ensure that one month of operating expenses were available for use without having to draw down from our Operating Reserve account. Same was implemented and since 2017 we have operated without touching our reserves. In 2020 we will continue to utilize expected revenues and fund balance to ramp up our pay-go funded capital.

Our investment strategy remains strong and we have become a leader in the State of New Jersey with regard to alternate investments. We have budgeted a conservative figure for interest income based on 2019 results to-date.

We have a 1.1 minimum debt-coverage ratio required. For 2020 we are projecting a 1.69 debt coverage ratio and expect the ratio to remain at that level or higher through 2023.

Current staffing levels and expected hires, according to the plan being implemented by our Executive Director, are reflected in the budget as well as anticipated promotional and cost-of-living increases. Overtime has been budgeted based on current usage and projected need, taking into account expected new hires, where applicable. Please note that management is continuing to utilize overtime rather than outside contractors (where possible) as a cost-savings measure.

Health insurance budgeted in 2020 for both active and retired employees is \$7.51m. We project that figure will cover current expenditures and potential increases.

Debt service principal and interest are reflected in the budget as per our most recent audit and include any additional issues planned subsequently.

Our capital budget details projects and purchases anticipated in 2020 of \$59.1m. This includes projects related to the reservoirs, generators, IT, ongoing repair/replacement and improvements. \$28.2m in capital is related to the reservoir project and will come from EIT financing at preferential rates. The remaining \$30.9m will be paid from cash and fund balance.

Chemicals and Electricity have been budgeted in-line with recent year expenditures, which have been projected to be similar in 2020.

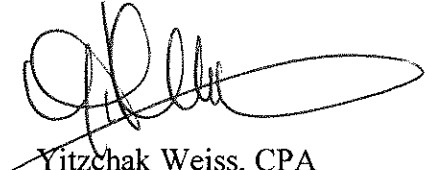
Summer student assistants were budgeted assuming no more than 27 hires who could work 15 weeks at \$15 per hour with a maximum of 40 hours/wk (no overtime). Interns were budgeted assuming no more than 9 hires who could work 6 months at \$15 per hour with a maximum of 35 hours/wk (no overtime).

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

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

We have seen decreases in bank expenses due to favorable negotiated rates and compensating balances arrangements. Our investment program continues to provide much more favorable returns than those offered through traditional bank accounts and cds. We plan to reevaluate our current bank setup to identify additional opportunities for services, investment of idle funds and reduction in costs.

Respectfully submitted,



Yitzchak Weiss, CPA
Comptroller/CFO

CLIFTON - PASSAIC - PATERSON RATES - EFFECTIVE 1/1/2020

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$75.12	\$25.04
3/4"	\$112.67	\$37.59
1"	\$187.79	\$62.59
1 1/2"	\$375.62	\$125.19
2"	\$600.99	\$200.32
3"	\$1,126.88	\$375.62
4"	\$1,878.11	\$626.04
6"	\$3,756.21	\$1,252.08
8"	\$6,009.94	\$2,003.33
10"	n/a	\$2,504.13
12"	n/a	\$3,130.17
16"	n/a	\$12,520.71

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$2.24
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.24

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$66.27
3"	\$123.35
4"	\$199.80
6"	\$386.74
8"	\$580.37
10"	\$880.86
12"	\$1,214.57

* Sewer rates did not increase

WHOLESALE CHARGES EFFECTIVE 1/1/20		
2,864.15	Rate per million gallons	
627.29	Wheeling charge per million gallons	

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

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

OUT OF TOWN RATES - EFFECTIVE 1/1/2020

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$88.56	\$29.53
3/4"	\$132.85	\$44.29
1"	\$221.42	\$73.81
1 1/2"	\$442.80	\$147.59
2"	\$708.51	\$236.17
3"	\$1,328.44	\$442.80
4"	\$2,214.09	\$738.04
6"	n/a	\$1,476.07
8"	n/a	\$2,361.69
10"	n/a	\$2,952.11
12"	n/a	\$3,690.15
16"	n/a	\$14,760.56

** 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	\$2.94
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$2.94

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$71.61
3"	\$129.40
4"	\$216.16
6"	\$418.29
8"	\$627.73
10"	\$952.70
12"	\$1,313.76

ELMWOOD PARK RATES - EFFECTIVE 1/1/2019

BASE CHARGES	
METER SIZE	QUARTERLY
ALLOTMENT 5,000 GALS	
5/8"	\$49.10
3/4"	\$55.23
1"	\$58.91
1 1/2"	\$63.80
2"	\$65.03
3"	\$93.18
4"	\$110.35
6"	\$142.17

CONSUMPTION CHARGES (PER 1,000 GALS)	
CONS LIMITS	QUARTERLY
Up to the first 5,000 gals	*REFER TO BASE CHARGES
Over 5,000 to 70,000	
Up to 150,000 gals	\$5.42
Up to 300,000 gals	\$5.88
Over 300,000 gals	\$6.66
	\$7.15

FIRELINE CHARGES	
SIZE	QUARTERLY
3"	\$196.33
4"	\$306.30
6"	\$561.55
8"	\$881.92
10"	\$1,099.51
12"	\$1,472.57

LODI RATES - EFFECTIVE 1/1/2020

METER SIZE	ALLOTMENT	BASE CHARGE - QUARTERLY	BASE CHARGE - MONTHLY	CONS CHARGE (PER 1 CCF) QUARTERLY OR MONTHLY
5/8"	13 CCF	\$56.44	\$18.82	\$4.19
3/4"	15 CCF	\$62.71	\$20.91	\$4.19
1"	31 CCF	\$130.97	\$43.67	\$4.19
1 1/2"	51 CCF	\$214.56	\$71.53	\$4.19
2"	85 CCF	\$348.33	\$116.11	\$4.19
3"	183 CCF	\$760.64	\$253.54	\$4.19
4"	295 CCF	\$1,220.39	\$406.80	\$4.19
6"	560 CCF	\$2,318.21	\$772.74	\$4.19
8"	912 CCF	\$3,781.02	\$1,260.34	\$4.19

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

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

* Sewer rates did not increase

FIRELINE CHARGES *	
MONTHLY	
SIZE	
3"	\$119.77
4"	\$167.49
6"	\$334.10
8"	\$477.26
10"	\$597.03

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

GARFIELD RATES - EFFECTIVE 2/1/2011

CONSUMPTION		SERVICE CHARGE
1Q, 2Q, 3Q, 4Q INSIDE one family dwelling (1Q)	per quarter for 10CCF or less up to 60CCF	\$21.11
	over 60 but less than 80CCF	\$2.820
	over 80 but less than 100CCF	\$2.880
	over 100CCF	\$2.930
two family dwelling (2Q)	per quarter for 20CCF or less up to 60CCF	\$2.990
	over 60 but less than 80CCF	\$49.28
	over 80 but less than 100CCF	\$2.820
	over 100CCF	\$2.880
three family dwelling (3Q)	per quarter for 30CCF or less up to 60CCF	\$2.930
	over 60 but less than 80CCF	\$2.990
	over 80 but less than 100CCF	\$77.44
	over 100CCF	\$2.820
four family dwelling (4Q)	per quarter for 40CCF or less up to 60CCF	\$2.880
	over 60 but less than 80CCF	\$2.930
	over 80 but less than 100CCF	\$2.990
	over 100CCF	\$105.59
COMMERCIAL		
commercial (CQ)	per quarter for 5CCF or less up to 60CCF	\$2.820
	over 60 but less than 80CCF	\$2.820
	over 80 but less than 100CCF	\$2.880
	over 100CCF	\$2.930
CHURCHES & SCHOOLS		
churches (MQ) schools (MQ) parochial schools (MQ)	per quarter for 5CCF or less up to 60CCF	\$2.990
	over 60 but less than 80CCF	\$28.16
	over 80 but less than 100CCF	\$2.820
	over 100CCF	\$2.880
MUNICIPAL		
library (MF) All other Municipal buildings - no pay (NP) 1Q, 2Q, CQ OUTSIDE	flat quarterly rate	\$2.930
	no pay	\$2.990
	per quarter for 10 CCF or less over 10 CCF	\$67.58
		\$0.00
out of town consumption		\$57.130
		\$5.710

FIRELINES - quarterly (FQ)	
meter size < 1"	\$11.84
meter size > 1"	\$23.68
Senior Discount	
meter size < 1"	\$0.00
meter size > 1"	\$11.84

FIRELINES - quarterly (FQ)	
2"	\$124.37
2 1/2"	\$185.38
3"	\$309.74
4"	\$373.10
6"	\$993.77
8"	\$1,138.08
10"	\$1,859.65
12"	\$2,474.44

AUTHORITY CONTACT INFORMATION

2020 (2020-2021)

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) 340-4300

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:(1)	Joseph A. Bella		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(973) 340-4307	Fax:	(973) 340-7567
E-mail:	jabella@pvwc.com		

Chief Financial Officer(1)	Yitzchak Weiss, CPA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	(973) 340-4328	Fax:	(973) 340-4334
E-mail:			

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 256
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$16,786,508.94
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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 (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> 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 individuals listed on Page N-4 (2 of 2).** Our process includes items #1, #2 and #3.

- 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. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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.*

PREPARED 11/08/19, 10:30:47

PROGRAM GM370L
PASSAIC VALLEY WATER COMMISSION

VENDOR ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 11/2019

VENDOR/SEQ#/NAME/STATUS

ACTG ---TRANSACTION---

BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT

4841	00	MICHAEL'S SALUMERIA								
02321	F29670	6/19	AP	6/19/19	0213261	2043	A			
02234	F29625	6/19	AP	6/17/19	0213305	2039	LUNCH CLIFTON	001-0901-419.70-01	158.06-	158.06
02234	F29590	6/19	AP	6/12/19	0213305	2032	LUNCH LEWTP	001-0901-419.70-01	123.96-	123.96
01450	F28734	4/19	AP	3/13/19	0212948	1885	LUNCH	001-0901-419.70-01	285.40-	285.40
01450	F28569	4/19	AP	2/25/19	0212948	1868	LUNCH	001-0901-419.70-01	213.73-	213.73
01450	F28185	4/19	AP	2/04/19	0212948	1831	LUNCH	001-0901-419.70-01	211.93-	211.93

VENDOR TOTAL - 1,207.68-

PAGE 1

ACCOUNTING PERIOD 11/2019

VENDOR/SEQ#/NAME/STATUS

TRANSACTION
ENCUMBRANCE
ACCTG ---TRANSACTION---

[illegible]

64.00

64.00

		2019 travel	
4006	10/19 AP 10/31/19 0213947	BELLA, JOSEPH A.	980.47
	awwa executive conf fhf	newprt, ri 10/20-23/19	
2258	06/19 AP 06/24/19 0213240	BELLA, JOSEPH A.	2,844.07
	awwa ace-19 tbhf reg	6/9/19-14/19 denver, co	
1888	05/19 AP 05/29/19 0213129	BELLA, JOSEPH A.	785.60
	awwa ace 19	denver co 6/9-14/19	
1607	05/19 AP 05/03/19 0213011	BELLA, JOSEPH A.	2,335.45
	awwa conerence tphf	wash, dc 4/7-10/19	
1547	05/19 AP 05/01/19 0212991	AMODIO, LOUIS	1,687.64
	awwa conference thm	wash, dc 4/7-9/19	
1237	04/19 AP 04/04/19 0212854	BELLA, JOSEPH A.	1,030.74
	awwa conference thf	washington dc 3/26-28/19	
1083	03/19 AP 03/27/19 0212820	BELLA, JOSEPH A.	401.42
	awwa conference	ac, nj 3/20-21/19	
114	01/19 AP 01/11/19 0212474	LEVINE, JEFFERY	1,060.13
	league of municipalitiesA	C, NJ 2017 & 2018	
1945	05/19 AP 05/31/19 0213137	HANLEY ESQ., GEORGE T.	743.94
	bar assoc. conference	ac, nj 5/15-17/19	
3697	10/19 AP 10/03/19 0213827	WEISS, YITZCHAK	365.27
	continuing education gfoa	ac, nj 9/24-27/19	
2308	07/19 AP 07/02/19 0213282	WEISS, YITZCHAK	404.40
	continuing education gfoa	ac, nj 9/24-27/19	
1083	03/19 AP 03/25/19 0212819	BAIG, JEFF	768.04
	njawwa conference hpd	ac, nj 3/18-22/19	
3044	08/19 AP 08/21/19 0213627	GALLAGHER, JAMES	111.36
	mileage (meetings)		
80	01/19 AP 01/09/19 0212435	GALLAGHER, JAMES	77.93
	mileage		
1523	04/19 AP 04/29/19 0213006	SIMONE, WENDY	1,350.66
	iconics training mthm	4/7-13/19 foxboro, ma	
4006	10/19 AP 10/29/19 0213946	BAIG, JEFF	470.56
	njwa conference	ac, nj 10/14-17/19	
3698	10/19 AP 10/03/19 0213832	BAIG, JEFF	841.18
	neptune training tgh	nt'l hrbor, md 9/29-10/2	
3401	09/19 AP 09/18/19 0213767	BAIG, JEFF	491.00
	neptune users conf rpd	9/29-10/2/19 nat'l hbr md	

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

Passaic Valley Water Commission

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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: (Use the Most Recent W-2 available 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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, 2020

to December 31, 2020

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

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

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	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
1 Rigoberto Sanchez	Commissioner	part time	x					7,500			33,358	40,858	None					40,858
2 Jeffrey Levine	Commissioner	part time	x					7,500			33,358	40,858	Paterson Zoning Board Commissioner		2	1,800		42,658
3 Robert Vannoy	Commissioner	part time	x					7,500			33,358	40,858	None					31,413
4 Joe Kolodziej	Commissioner	part time	x					7,500			33,358	40,858	Township of Maplewood CFO		35	130,000	27,798	198,656
5 Idida Rodriguez	Commissioner	part time	x					8,500			10,848	19,348	Local Finance Board Member		3	11,500	10,650	41,498
6 Ron Van Renssaler	Commissioner	part time	x					7,500				7,500	Passaic School Board, Commission and		34	98,592	24,862	130,954
7 Gerald Friend	Commissioner	part time	x					7,500			23,913	31,413	None					31,413
8 Joseph Bella	Exec Director	35	x					231,583			33,093	264,676	None					264,676
9 Yitichak Weiss	CFO	35	x					156,097			33,358	189,455	None					189,455
10 James Gallagher	Dir of Personnel	35		x				189,209			23,913	213,122	None					213,122
11 James Duprey	Dir of Engineering	35			x			198,295			33,093	231,388	None					231,388
12 Andrew Bisesi	Gen'l Spv Water	40		x				182,042			33,093	215,135	None					215,135
13 Michael Marotta	Gen'l Spv Maint	40		x				167,042			33,093	200,135	None					200,135
14 Wendy Simone	Water Superintenda	40		x				155,189			33,093	188,282	None					188,282
15 Jeffrey Balg	Asst Gen'l Spv Water	40		x				150,279			33,358	183,637	None					183,637
Total:								\$ 1,483,236	\$ -	\$ -	\$ 381,749	\$ 1,864,985				\$ 241,892	\$ 63,310	\$ 2,170,187

(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, 2020

to

December 31, 2020

If Not Applicable X this box Below

Annual Cost											
# of Covered Members (Medical & Rx)	Proposed Budget	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)			
Active Employees - Health Benefits - Annual Cost											
Single Coverage	69	\$ 12,474	\$ 860,706	69	\$ 10,848	\$ 748,512	\$ 112,194	15.0%			
Parent & Child	22	23,758	522,676	22	20,664	454,608	68,068	15.0%			
Employee & Spouse (or Partner)	33	24,949	823,317	33	21,696	715,968	107,349	15.0%			
Family	76	34,803	2,645,028	62	30,264	1,876,368	768,660	41.0%			
Employee Cost Sharing Contribution (enter as negative -)			(1,034,200)			(813,468)	(220,732)	27.1%			
Subtotal	200		3,817,527	186		2,981,988	835,539	28.0%			
Commissioners - Health Benefits - Annual Cost											
Single Coverage	2	\$ 12,474	24,948	1	\$ 10,848	10,848	14,100	130.0%	#DIV/0!		
Parent & Child		23,758	-		20,664	-	-	15.0%			
Employee & Spouse (or Partner)	2	24,949	49,898	2	21,696	43,392	6,506	15.0%			
Family	3	34,803	104,409	3	30,264	90,792	13,617	15.0%			
Employee Cost Sharing Contribution (enter as negative -)			(5,400)			(5,400)	-	0.0%			
Subtotal	7		173,855	6		139,632	34,223	24.5%			
Retirees - Health Benefits - Annual Cost											
Single Coverage	48	7,466	358,368	48	6,492	311,616	46,752	15.0%			
Parent & Child	3	26,330	78,990	3	22,896	68,688	10,302	15.0%			
Employee & Spouse (or Partner)	66	24,440	1,613,040	56	21,252	1,190,112	422,928	35.5%			
Family	12	36,149	433,788	12	31,434	377,208	56,580	15.0%			
Employee Cost Sharing Contribution (enter as negative -)			-				-	#DIV/0!			
Subtotal	129		2,484,186	119		1,947,624	536,562	27.5%			
GRAND TOTAL											
	336		\$ 6,475,568	311		\$ 5,069,244	\$ 1,406,324	27.7%			

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

No Yes or No

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

No 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, 2020

to

December 31, 2020

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit		Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability		Legal Basis for Benefit (check applicable items)		
					Approved Labor Agreement	Resolution	Individual Employment Agreement
Please see attached schedule as of 11/5/2019			\$	3,890,854	x		
Total liability for accumulated compensated absences at beginning of current year			\$	3,890,854			

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

Accrual Balance
PASSAIC VALLEY WATER COMMISSION (17844)

Page 1 of 13

ID	Employee	Rate	Length		Code	Description	Start Date	Accrual Rate	Hours		Dollars	
			of Service						Used	Available	Used	Available
3023	ADAMS JR, RAYMOND L.	32.93/Hr	10/28/2013		PER8	Personal	01/01/16	24	24.00	0.00	790.35	0.00
3023	ADAMS JR, RAYMOND L.	32.93/Hr	10/28/2013		SICK8	Sick	01/01/16	120	152.00	10.50	5,005.54	345.78
3023	ADAMS JR, RAYMOND L.	32.93/Hr	10/28/2013		VAC8	Vacation	01/01/16	120	120.00	4.00	3,951.74	131.72
2005	ALDIGHIERI, JOSEPH	40.88/Hr	09/27/2010		PER8	Personal	01/01/16	24	0.00	24.00	0.00	981.22
2005	ALDIGHIERI, JOSEPH	40.88/Hr	09/27/2010		SICK8	Sick	01/01/16	120	0.00	485.00	0.00	19,828.84
2005	ALDIGHIERI, JOSEPH	40.88/Hr	09/27/2010		VAC8	Vacation	01/01/16	120	100.00	32.00	4,088.42	1,308.29
3066	ALESANDRELLI, JULIE A.	4,553.73	02/21/2017		PER7	Personal	09/06/16	21	21.00	0.00	1,366.12	0.00
3066	ALESANDRELLI, JULIE A.	4,553.73	02/21/2017		SICK7	Sick	09/06/16	105	46.50	153.67	3,024.98	9,996.74
3066	ALESANDRELLI, JULIE A.	4,553.73	02/21/2017		VAC7	Vacation	09/06/16	84	49.00	98.00	3,187.61	6,375.22
1025	ALLEN, TERRY	33.41/Hr	08/31/1987		PER8	Personal	01/01/16	24	16.00	8.00	534.60	267.30
1025	ALLEN, TERRY	33.41/Hr	08/31/1987		SICK8	Sick	01/01/16	120	0.00	616.00	0.00	20,581.92
1025	ALLEN, TERRY	33.41/Hr	08/31/1987		VAC8	Vacation	01/01/16	200	168.00	98.00	5,613.25	3,274.40
1035	AMODIO, LOUIS	5,526.58	04/06/1987		PER7	Personal	01/01/16	21	21.00	0.00	1,657.97	0.00
1035	AMODIO, LOUIS	5,526.58	04/06/1987		SICK7	Sick	01/01/16	105	0.00	699.50	0.00	55,226.29
1035	AMODIO, LOUIS	5,526.58	04/06/1987		VAC7	Vacation	01/01/16	175	122.50	148.00	9,671.51	11,684.76
1045	ARDIS, JOHN	33.67/Hr	03/28/1983		PER8	Personal	01/01/16	24	24.00	0.00	808.01	0.00
1045	ARDIS, JOHN	33.67/Hr	03/28/1983		SICK8	Sick	01/01/16	120	70.00	1,323.00	2,356.70	44,541.71
1045	ARDIS, JOHN	33.67/Hr	03/28/1983		VAC8	Vacation	01/01/16	200	88.00	144.00	2,962.71	4,848.08
3087	ARTIS, RASHAWN E.	20.62/Hr	10/30/2017		PER8	Personal	10/30/17	24	16.00	8.00	329.92	164.96
3087	ARTIS, RASHAWN E.	20.62/Hr	10/30/2017		SICK8	Sick	10/30/17	120	127.00	26.00	2,618.74	536.12
3087	ARTIS, RASHAWN E.	20.62/Hr	10/30/2017		VAC8	Vacation	10/30/17	96	96.00	0.00	1,979.52	0.00
1060	BAIG, JEFFREY	54.50/Hr	06/24/1991		PER8	Personal	01/01/16	24	8.00	16.00	436.03	872.07
1060	BAIG, JEFFREY	54.50/Hr	06/24/1991		SICK8	Sick	01/01/16	120	92.00	1,311.00	5,014.39	71,455.01
1060	BAIG, JEFFREY	54.50/Hr	06/24/1991		VAC8	Vacation	01/01/16	200	144.00	48.00	7,848.60	2,616.20
2012	BARNWELL, COLLEEN	37.50/Hr	08/23/2010		PER8	Personal	01/01/16	24	0.00	24.00	0.00	900.00
2012	BARNWELL, COLLEEN	37.50/Hr	08/23/2010		SICK8	Sick	01/01/16	120	94.50	268.50	3,543.75	10,068.75
2012	BARNWELL, COLLEEN	37.50/Hr	08/23/2010		VAC8	Vacation	01/01/16	120	108.00	64.00	4,050.00	2,400.00
1084	BARTOLOMEO, DANIEL T.	32.94/Hr	05/14/2007		PER8	Personal	01/01/16	24	16.00	8.00	527.04	263.52
1084	BARTOLOMEO, DANIEL T.	32.94/Hr	05/14/2007		SICK8	Sick	01/01/16	120	120.00	179.50	3,952.80	5,912.73
1084	BARTOLOMEO, DANIEL T.	32.94/Hr	05/14/2007		VAC8	Vacation	01/01/16	136	140.00	9.50	4,611.60	312.93
3036	BAUTISTA, FRANKLIN	32.31/Hr	05/05/2014		PER7	Personal	01/01/16	21	14.00	7.00	452.31	226.15
3036	BAUTISTA, FRANKLIN	32.31/Hr	05/05/2014		SICK7	Sick	01/01/16	105	10.50	214.00	339.23	6,913.85
3036	BAUTISTA, FRANKLIN	32.31/Hr	05/05/2014		VAC7	Vacation	01/01/16	105	77.00	7.00	2,487.69	226.15
3107	BELL, JORY H.	24.38/Hr	12/10/2018		PER7	Personal	12/10/18	21	21.00	0.00	511.95	0.00
3107	BELL, JORY H.	24.38/Hr	12/10/2018		SICK7	Sick	12/10/18	105	61.50	48.75	1,499.28	1,188.45
3107	BELL, JORY H.	24.38/Hr	12/10/2018		VAC7	Vacation	12/10/18	84	56.00	35.00	1,365.20	853.25
1115	BELLA, JOSEPH A.	7,585.14	09/17/1984		PER7	Personal	01/01/16	21	21.00	0.00	2,275.54	0.00
1115	BELLA, JOSEPH A.	7,585.14	09/17/1984		SICK7	Sick	01/01/16	105	14.00	1,456.00	1,517.03	157,770.85
1115	BELLA, JOSEPH A.	7,585.14	09/17/1984		VAC7	Vacation	01/01/16	175	140.00	112.00	15,170.27	12,136.22
3064	BELTRE, ANDRE E.	25.99/Hr	05/31/2016		PER8	Personal	04/05/18	24	8.00	16.00	207.89	415.79
3064	BELTRE, ANDRE E.	25.99/Hr	05/31/2016		SICK8	Sick	04/05/18	120	116.00	4.00	3,014.46	103.95
3064	BELTRE, ANDRE E.	25.99/Hr	05/31/2016		VAC8	Vacation	04/05/18	96	84.00	12.00	2,182.88	311.84
3049	BELTRE, ERIC	28.18/Hr	02/23/2015		PER8	Personal	01/01/16	24	8.00	16.00	225.44	450.87
3049	BELTRE, ERIC	28.18/Hr	02/23/2015		SICK8	Sick	01/01/16	120	120.00	8.00	3,381.53	225.44
3049	BELTRE, ERIC	28.18/Hr	02/23/2015		VAC8	Vacation	01/01/16	96	88.00	8.00	2,479.79	225.44
2011	BENDA, PATRICIA	41.02/Hr	01/03/2012		PER7	Personal	01/01/16	21	21.00	0.00	861.42	0.00

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2011	BENDA, PATRICIA	41.02/Hr	01/03/2012	SICK7	Sick	01/01/16	105	68.00	102.00	2,789.36	4,184.04
2011	BENDA, PATRICIA	41.02/Hr	01/03/2012	VAC7	Vacation	01/01/16	105	87.50	49.00	3,589.25	2,009.98
1125	BISESI, ANDREW	6,304.24	07/30/1984	PER7	Personal	01/01/16	21	21.00	0.00	1,891.27	0.00
1125	BISESI, ANDREW	6,304.24	07/30/1984	SICK7	Sick	01/01/16	105	0.00	768.00	0.00	69,166.54
1125	BISESI, ANDREW	6,304.24	07/30/1984	VAC7	Vacation	01/01/16	175	39.00	320.50	3,512.36	28,864.42
3112	BISESI, SILVANA	22.67/Hr	04/08/2019	PER7	Personal	04/08/19	21	7.00	0.00	158.70	0.00
3112	BISESI, SILVANA	22.67/Hr	04/08/2019	SICK7	Sick	04/08/19	105	24.50	54.25	555.44	1,229.90
3112	BISESI, SILVANA	22.67/Hr	04/08/2019	VAC7	Vacation	04/08/19	84	35.00	28.00	793.48	634.79
3100	BLANCO, DANIEL A.	24.87/Hr	04/30/2018	PER7	Personal	05/01/18	21	24.50	0.00	609.26	0.00
3100	BLANCO, DANIEL A.	24.87/Hr	04/30/2018	SICK7	Sick	05/01/18	105	119.00	0.00	2,959.24	0.00
3100	BLANCO, DANIEL A.	24.87/Hr	04/30/2018	VAC7	Vacation	05/01/18	84	91.50	24.00	2,275.39	596.82
3043	BLANCO, MARI	31.87/Hr	09/23/2014	PER7	Personal	01/01/16	21	7.00	14.00	223.08	446.15
3043	BLANCO, MARI	31.87/Hr	09/23/2014	SICK7	Sick	01/01/16	105	71.50	26.50	2,278.57	844.50
3043	BLANCO, MARI	31.87/Hr	09/23/2014	VAC7	Vacation	01/01/16	105	49.00	35.00	1,561.54	1,115.38
3090	BOSQUE, JUAN RAMON	22.24/Hr	01/02/2018	PER8	Personal	01/02/18	24	8.00	16.00	177.90	355.80
3090	BOSQUE, JUAN RAMON	22.24/Hr	01/02/2018	SICK8	Sick	01/02/18	120	92.00	212.00	2,045.86	4,714.37
3090	BOSQUE, JUAN RAMON	22.24/Hr	01/02/2018	VAC8	Vacation	01/04/18	96	80.00	152.00	1,779.01	3,380.12
1140	BOWER, KEVIN J.	37.45/Hr	01/10/1994	PER8	Personal	01/01/16	24	16.00	8.00	599.24	299.62
1140	BOWER, KEVIN J.	37.45/Hr	01/10/1994	SICK8	Sick	01/01/16	120	128.00	360.00	4,793.89	13,482.83
1140	BOWER, KEVIN J.	37.45/Hr	01/10/1994	VAC8	Vacation	01/01/16	200	120.00	112.00	4,494.28	4,194.66
1145	BRAUNSTEIN, BARRY	39.89/Hr	03/09/1992	PER7	Personal	01/01/16	21	21.00	0.00	837.69	0.00
1145	BRAUNSTEIN, BARRY	39.89/Hr	03/09/1992	SICK7	Sick	01/01/16	105	71.00	176.25	2,832.19	7,030.61
1145	BRAUNSTEIN, BARRY	39.89/Hr	03/09/1992	VAC7	Vacation	01/01/16	175	147.00	45.50	5,863.83	1,815.00
3000	BRESEMAN, LISA	49.22/Hr	02/21/2012	PER7	Personal	01/01/16	21	14.00	7.00	689.06	344.53
3000	BRESEMAN, LISA	49.22/Hr	02/21/2012	SICK7	Sick	01/01/16	105	86.00	21.00	4,232.83	1,033.60
3000	BRESEMAN, LISA	49.22/Hr	02/21/2012	VAC7	Vacation	01/01/16	140	112.00	28.00	5,512.52	1,378.13
3011	BREWER, DERICK C.	30.01/Hr	03/04/2013	PER8	Personal	01/01/16	24	24.00	0.00	720.24	0.00
3011	BREWER, DERICK C.	30.01/Hr	03/04/2013	SICK8	Sick	01/01/16	120	144.00	-25.00	4,321.44	-750.25
3011	BREWER, DERICK C.	30.01/Hr	03/04/2013	VAC8	Vacation	01/01/16	120	120.00	24.00	3,601.20	720.24
2024	BREWER, FREDRICK	30.01/Hr	06/01/2011	PER8	Personal	01/01/16	24	24.00	0.00	720.24	0.00
2024	BREWER, FREDRICK	30.01/Hr	06/01/2011	SICK8	Sick	01/01/16	120	120.00	0.50	3,601.20	15.01
2024	BREWER, FREDRICK	30.01/Hr	06/01/2011	VAC8	Vacation	01/01/16	120	120.00	0.00	3,601.20	0.00
3105	BRIDGES, VALERIE L.	34.50/Hr	08/13/2018	PER8	Personal	08/13/18	24	24.00	0.00	827.95	0.00
3105	BRIDGES, VALERIE L.	34.50/Hr	08/13/2018	SICK8	Sick	08/13/18	120	48.00	82.00	1,655.90	2,828.84
3105	BRIDGES, VALERIE L.	34.50/Hr	08/13/2018	VAC8	Vacation	08/13/18	96	96.00	0.00	3,311.81	0.00
3104	BROWN, JASMINE S.	24.74/Hr	07/30/2018	PER7	Personal	08/01/18	21	21.00	0.00	519.56	0.00
3104	BROWN, JASMINE S.	24.74/Hr	07/30/2018	SICK7	Sick	08/01/18	105	108.50	0.75	2,684.40	18.56
3104	BROWN, JASMINE S.	24.74/Hr	07/30/2018	VAC7	Vacation	08/01/18	84	73.50	10.50	1,818.46	259.78
2026	BROWNE, JO-ANN	42.75/Hr	03/21/2011	PER7	Personal	01/01/16	21	28.00	0.00	1,196.97	0.00
2026	BROWNE, JO-ANN	42.75/Hr	03/21/2011	SICK7	Sick	01/01/16	105	44.00	236.00	1,880.95	10,088.74
2026	BROWNE, JO-ANN	42.75/Hr	03/21/2011	VAC7	Vacation	01/01/16	105	56.00	49.00	2,393.94	2,094.70
1155	BRUGNONI, KENNETH	31.90/Hr	11/06/1978	PER8	Personal	01/01/16	24	16.00	8.00	510.33	255.16
1155	BRUGNONI, KENNETH	31.90/Hr	11/06/1978	SICK8	Sick	01/01/16	120	609.00	2,128.00	19,424.30	67,873.41
1155	BRUGNONI, KENNETH	31.90/Hr	11/06/1978	VAC8	Vacation	01/01/16	200	112.00	92.00	3,572.28	2,934.38
1169	CALCANO, ANDRES J.	30.01/Hr	11/05/2007	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
1169	CALCANO, ANDRES J.	30.01/Hr	11/05/2007	SICK8	Sick	01/01/16	120	16.00	575.00	480.13	17,254.83
1169	CALCANO, ANDRES J.	30.01/Hr	11/05/2007	VAC8	Vacation	01/01/16	136	160.00	96.00	4,801.34	2,880.81
3111	CALCANO, GIANCARLOS	20.23/Hr	04/01/2019	PER8	Personal	04/01/19	24	8.00	0.00	161.81	0.00
3111	CALCANO, GIANCARLOS	20.23/Hr	04/01/2019	SICK8	Sick	04/01/19	120	84.00	6.00	1,698.97	121.35

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3111	CALCANO, GIANCARLOS	20.23/Hr	04/01/2019	VAC8	Vacation	04/01/19	96	24.00	48.00	485.42	970.84
3001	CANDELARIA, REYNALDO A.	30.01/Hr	03/05/2012	PER8	Personal	01/01/16	24	8.00	16.00	240.07	480.13
3001	CANDELARIA, REYNALDO A.	30.01/Hr	03/05/2012	SICK8	Sick	01/01/16	120	24.00	411.00	720.20	12,333.45
3001	CANDELARIA, REYNALDO A.	30.01/Hr	03/05/2012	VAC8	Vacation	01/01/16	120	120.00	0.00	3,601.01	0.00
3092	CARELA, YARNELLYS	24.74/Hr	02/12/2018	PER7	Personal	02/12/18	21	21.00	0.00	519.56	0.00
3092	CARELA, YARNELLYS	24.74/Hr	02/12/2018	SICK7	Sick	02/12/18	105	100.00	0.92	2,474.10	22.76
3092	CARELA, YARNELLYS	24.74/Hr	02/12/2018	VAC7	Vacation	03/06/18	84	65.00	22.50	1,608.17	556.67
1195	CASCONI, JOHN	46.07/Hr	03/04/1991	PER8	Personal	01/01/16	24	16.00	8.00	737.09	368.54
1195	CASCONI, JOHN	46.07/Hr	03/04/1991	SICK8	Sick	01/01/16	120	0.00	662.50	0.00	30,520.05
1195	CASCONI, JOHN	46.07/Hr	03/04/1991	VAC8	Vacation	01/01/16	200	144.00	112.00	6,633.79	5,159.62
2027	CESARIO, EMILIO	30.92/Hr	02/22/2011	PER8	Personal	01/01/16	24	0.00	0.00	0.00	0.00
2027	CESARIO, EMILIO	30.92/Hr	02/22/2011	SICK8	Sick	01/01/16	120	127.00	2.00	3,926.36	61.83
2027	CESARIO, EMILIO	30.92/Hr	02/22/2011	VAC8	Vacation	01/01/16	120	116.00	28.00	3,586.28	865.65
3022	CESPEDES GRULLON, SERGIO	29.82/Hr	10/22/2013	PER8	Personal	01/01/16	24	8.00	16.00	238.58	477.15
3022	CESPEDES GRULLON, SERGIO	29.82/Hr	10/22/2013	SICK8	Sick	01/01/16	120	12.00	432.00	357.87	12,883.15
3022	CESPEDES GRULLON, SERGIO	29.82/Hr	10/22/2013	VAC8	Vacation	01/01/16	120	120.00	0.00	3,578.65	0.00
3118	COAN, ERIC J.	20.88/Hr	10/03/2019	PER7	Personal	10/03/19	21	0.00	7.00	0.00	146.15
3118	COAN, ERIC J.	20.88/Hr	10/03/2019	SICK7	Sick	10/03/19	105	0.00	26.25	0.00	548.08
3118	COAN, ERIC J.	20.88/Hr	10/03/2019	VAC7	Vacation	10/03/19	84	0.00	21.00	0.00	438.46
2028	COATES JR, THOMAS	36.78/Hr	06/14/2010	PER8	Personal	01/01/16	24	16.00	0.00	588.47	0.00
2028	COATES JR, THOMAS	36.78/Hr	06/14/2010	SICK8	Sick	01/01/16	120	136.00	43.00	5,002.01	1,581.52
2028	COATES JR, THOMAS	36.78/Hr	06/14/2010	VAC8	Vacation	01/01/16	120	92.00	0.00	3,383.71	0.00
3039	COLONIA, JENSON	48.31/Hr	08/04/2014	PER7	Personal	01/01/16	21	21.00	0.00	1,014.45	0.00
3039	COLONIA, JENSON	48.31/Hr	08/04/2014	SICK7	Sick	01/01/16	105	66.50	166.50	3,212.42	8,043.12
3039	COLONIA, JENSON	48.31/Hr	08/04/2014	VAC7	Vacation	01/01/16	105	77.00	3.50	3,719.64	169.07
3097	CRISSEN, RUTH M.	25.40/Hr	03/19/2018	PER7	Personal	03/19/18	21	21.00	0.00	533.34	0.00
3097	CRISSEN, RUTH M.	25.40/Hr	03/19/2018	SICK7	Sick	03/19/18	105	163.25	0.00	4,146.11	0.00
3097	CRISSEN, RUTH M.	25.40/Hr	03/19/2018	VAC7	Vacation	03/19/18	84	91.00	10.50	2,311.15	266.67
1255	CUCUZZELLA, MARIO	38.38/Hr	10/03/1994	PER8	Personal	01/01/16	24	24.00	0.00	921.15	0.00
1255	CUCUZZELLA, MARIO	38.38/Hr	10/03/1994	SICK8	Sick	01/01/16	120	42.00	1,127.00	1,612.01	43,255.61
1255	CUCUZZELLA, MARIO	38.38/Hr	10/03/1994	VAC8	Vacation	01/01/16	200	156.00	112.00	5,987.47	4,298.69
1260	CUMMINGS, CHRISTOPHER	36.21/Hr	02/07/1994	PER8	Personal	01/01/16	24	24.00	0.00	869.11	0.00
1260	CUMMINGS, CHRISTOPHER	36.21/Hr	02/07/1994	SICK8	Sick	01/01/16	120	8.00	2,184.00	289.70	79,089.19
1260	CUMMINGS, CHRISTOPHER	36.21/Hr	02/07/1994	VAC8	Vacation	01/01/16	200	180.00	36.00	6,518.34	1,303.67
1280	CUVIELLO, DANIEL A.	32.93/Hr	11/05/2001	PER8	Personal	01/01/16	24	16.00	8.00	526.81	263.40
1280	CUVIELLO, DANIEL A.	32.93/Hr	11/05/2001	SICK8	Sick	01/01/16	120	104.00	-8.00	3,424.26	-263.40
1280	CUVIELLO, DANIEL A.	32.93/Hr	11/05/2001	VAC8	Vacation	01/01/16	176	200.00	-24.00	0.00	0.00
1290	D'AMBROSIO, GIOVANNI	36.56/Hr	09/16/1985	PER8	Personal	01/01/16	24	24.00	0.00	877.44	0.00
1290	D'AMBROSIO, GIOVANNI	36.56/Hr	09/16/1985	SICK8	Sick	01/01/16	120	52.00	979.50	1,901.11	35,810.42
1290	D'AMBROSIO, GIOVANNI	36.56/Hr	09/16/1985	VAC8	Vacation	01/01/16	200	112.00	116.00	4,094.71	4,240.95
3119	DANNHARDT, PATRICIA A.	4,038.46	10/21/2019	PER7	Personal	10/21/19	21	0.00	7.00	0.00	403.85
3119	DANNHARDT, PATRICIA A.	4,038.46	10/21/2019	SICK7	Sick	10/21/19	105	0.00	17.50	0.00	1,009.62
3119	DANNHARDT, PATRICIA A.	4,038.46	10/21/2019	VAC7	Vacation	10/21/19	84	0.00	14.00	0.00	807.69
3013	DAVIS, DEBORAH L.	50.84/Hr	03/04/2013	PER7	Personal	01/01/16	21	21.00	0.00	1,067.54	0.00
3013	DAVIS, DEBORAH L.	50.84/Hr	03/04/2013	SICK7	Sick	01/01/16	105	45.50	276.50	2,312.99	14,055.88
3013	DAVIS, DEBORAH L.	50.84/Hr	03/04/2013	VAC7	Vacation	01/01/16	105	77.00	31.50	3,914.30	1,601.30
3113	DEPERSIO, EUGENE N.	27.52/Hr	04/08/2019	PER8	Personal	04/08/19	24	0.00	8.00	0.00	220.18
3113	DEPERSIO, EUGENE N.	27.52/Hr	04/08/2019	SICK8	Sick	04/08/19	120	0.00	90.00	0.00	2,476.97
3113	DEPERSIO, EUGENE N.	27.52/Hr	04/08/2019	VAC8	Vacation	04/08/19	96	0.00	72.00	0.00	1,981.58

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3002	DIAZ, JOSE J.	30.62/Hr	03/26/2012	PER8	Personal	01/01/16	24	24.00	0.00	734.83	0.00
3002	DIAZ, JOSE J.	30.62/Hr	03/26/2012	SICK8	Sick	01/01/16	120	88.00	32.00	2,694.39	979.78
3002	DIAZ, JOSE J.	30.62/Hr	03/26/2012	VAC8	Vacation	01/01/16	120	116.00	4.00	3,551.70	122.47
3080	DONZELLA, BARTOLO	23.97/Hr	06/05/2017	PER8	Personal	06/05/17	24	24.00	0.00	575.18	0.00
3080	DONZELLA, BARTOLO	23.97/Hr	06/05/2017	SICK8	Sick	06/05/17	120	186.00	12.00	4,457.66	287.59
3080	DONZELLA, BARTOLO	23.97/Hr	06/05/2017	VAC8	Vacation	06/05/17	96	104.00	8.00	2,492.45	191.73
1355	DUPREY, JAMES G.	7,594.65	10/17/1994	PER7	Personal	01/01/16	21	0.00	21.00	0.00	2,278.40
1355	DUPREY, JAMES G.	7,594.65	10/17/1994	SICK7	Sick	01/01/16	105	7.00	1,819.00	759.47	197,352.41
1355	DUPREY, JAMES G.	7,594.65	10/17/1994	VAC7	Vacation	01/01/16	175	147.00	206.50	15,948.77	22,404.22
3073	ELLIOTT, OLIVIA A	25.76/Hr	02/27/2017	PER7	Personal	02/27/17	21	7.00	14.00	180.34	360.68
3073	ELLIOTT, OLIVIA A	25.76/Hr	02/27/2017	SICK7	Sick	02/27/17	105	0.00	213.50	0.00	5,500.40
3073	ELLIOTT, OLIVIA A	25.76/Hr	02/27/2017	VAC7	Vacation	02/27/17	84	52.50	17.50	1,352.56	450.85
2048	ESPINO, MATTHEW	32.31/Hr	09/20/2010	PER7	Personal	01/01/16	21	21.00	0.00	678.46	0.00
2048	ESPINO, MATTHEW	32.31/Hr	09/20/2010	SICK7	Sick	01/01/16	105	111.50	-1.50	3,602.31	-48.46
2048	ESPINO, MATTHEW	32.31/Hr	09/20/2010	VAC7	Vacation	01/01/16	105	105.00	0.00	3,392.31	0.00
3017	ESPINO, OTILIA	32.31/Hr	09/12/2013	PER7	Personal	01/01/16	21	14.00	7.00	452.31	226.15
3017	ESPINO, OTILIA	32.31/Hr	09/12/2013	SICK7	Sick	01/01/16	105	133.50	21.25	4,313.08	686.54
3017	ESPINO, OTILIA	32.31/Hr	09/12/2013	VAC7	Vacation	01/01/16	105	98.00	14.00	3,166.15	452.31
1360	EVELINA, JOSEPH	36.33/Hr	10/21/1991	PER8	Personal	01/01/16	24	24.00	0.00	871.92	0.00
1360	EVELINA, JOSEPH	36.33/Hr	10/21/1991	SICK8	Sick	01/01/16	120	145.00	7.00	5,267.86	254.31
1360	EVELINA, JOSEPH	36.33/Hr	10/21/1991	VAC8	Vacation	01/01/16	200	116.00	68.00	4,214.29	2,470.45
3024	FELICIANO, JOHN	35.34/Hr	11/12/2013	PER8	Personal	01/01/16	24	24.00	0.00	848.15	0.00
3024	FELICIANO, JOHN	35.34/Hr	11/12/2013	SICK8	Sick	01/01/16	120	116.00	36.00	4,099.39	1,272.23
3024	FELICIANO, JOHN	35.34/Hr	11/12/2013	VAC8	Vacation	01/01/16	120	104.00	16.00	3,675.32	565.43
1390	FLEYSHER, BELA	34.63/Hr	07/25/1994	PER7	Personal	01/01/16	21	0.00	21.00	0.00	727.21
1390	FLEYSHER, BELA	34.63/Hr	07/25/1994	SICK7	Sick	01/01/16	105	6.50	700.75	225.09	24,266.27
1390	FLEYSHER, BELA	34.63/Hr	07/25/1994	VAC7	Vacation	01/01/16	175	154.00	104.67	5,332.87	3,624.62
3020	FRAZIER, FREDDIE L.	30.33/Hr	09/23/2013	PER8	Personal	01/01/16	24	24.00	0.00	727.84	0.00
3020	FRAZIER, FREDDIE L.	30.33/Hr	09/23/2013	SICK8	Sick	01/01/16	120	124.00	-4.00	3,760.49	-121.31
3020	FRAZIER, FREDDIE L.	30.33/Hr	09/23/2013	VAC8	Vacation	01/01/16	120	120.00	0.00	3,639.18	0.00
1398	FRAZIER, LANA	32.93/Hr	06/11/2007	PER8	Personal	01/01/16	24	24.00	0.00	790.32	0.00
1398	FRAZIER, LANA	32.93/Hr	06/11/2007	SICK8	Sick	01/01/16	120	16.00	375.00	526.88	12,348.75
1398	FRAZIER, LANA	32.93/Hr	06/11/2007	VAC8	Vacation	01/01/16	136	140.00	20.00	4,610.20	658.60
3060	FRIERSON EGIPCIACO, BRYAN	31.63/Hr	10/05/2015	PER7	Personal	01/01/16	21	21.00	0.00	664.22	0.00
3060	FRIERSON EGIPCIACO, BRYAN	31.63/Hr	10/05/2015	SICK7	Sick	01/01/16	105	94.83	13.76	2,999.44	435.22
3060	FRIERSON EGIPCIACO, BRYAN	31.63/Hr	10/05/2015	VAC7	Vacation	01/01/16	84	59.50	24.50	1,881.97	774.93
1415	GALLAGHER, JAMES J.	6,828.47	09/06/1994	PER7	Personal	01/01/16	21	21.00	0.00	2,048.54	0.00
1415	GALLAGHER, JAMES J.	6,828.47	09/06/1994	SICK7	Sick	01/01/16	105	3.50	1,350.25	341.42	131,716.35
1415	GALLAGHER, JAMES J.	6,828.47	09/06/1994	VAC7	Vacation	01/01/16	175	136.50	341.50	13,315.52	33,313.19
1427	GENAO, CARMEN M.	39.68/Hr	01/30/2006	PER7	Personal	01/01/16	21	7.00	14.00	277.75	555.49
1427	GENAO, CARMEN M.	39.68/Hr	01/30/2006	SICK7	Sick	01/01/16	105	105.50	0.00	4,186.03	0.00
1427	GENAO, CARMEN M.	39.68/Hr	01/30/2006	VAC7	Vacation	01/01/16	119	91.00	28.00	3,610.70	1,110.98
3018	GENAO, JUAN	31.21/Hr	09/16/2013	PER8	Personal	01/01/16	24	24.00	0.00	749.04	0.00
3018	GENAO, JUAN	31.21/Hr	09/16/2013	SICK8	Sick	01/01/16	120	156.00	10.00	4,868.78	312.10
3018	GENAO, JUAN	31.21/Hr	09/16/2013	VAC8	Vacation	01/01/16	120	96.00	24.00	2,996.17	749.04
1429	GHOBRIAL, DALIA S.	56.14/Hr	05/05/2008	PER7	Personal	01/01/16	21	21.00	0.00	1,178.85	0.00
1429	GHOBRIAL, DALIA S.	56.14/Hr	05/05/2008	SICK7	Sick	01/01/16	105	113.00	104.00	6,343.35	5,838.12
1429	GHOBRIAL, DALIA S.	56.14/Hr	05/05/2008	VAC7	Vacation	01/01/16	119	126.00	46.50	7,073.11	2,610.31
2065	GLUCK, ESTHER	3,877.45	08/02/2010	PER7	Personal	01/01/16	21	0.00	21.00	0.00	1,163.23

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2065	GLUCK, ESTHER	3,877.45	08/02/2010	SICK7	Sick	01/01/16	105	81.00	99.00	4,486.76	5,483.82
2065	GLUCK, ESTHER	3,877.45	08/02/2010	VAC7	Vacation	01/01/16	105	105.00	66.50	5,816.17	3,683.57
2066	GOGLUCCI, CLEMENZA	30.18/Hr	02/22/2011	PER7	Personal	01/01/16	21	7.00	7.00	211.27	211.27
2066	GOGLUCCI, CLEMENZA	30.18/Hr	02/22/2011	SICK7	Sick	01/01/16	105	88.50	16.58	2,671.09	500.41
2066	GOGLUCCI, CLEMENZA	30.18/Hr	02/22/2011	VAC7	Vacation	01/01/16	105	91.00	34.50	2,746.54	1,041.27
1455	GROOTENBOER, ROBERT J.	30.92/Hr	05/19/1980	PER8	Personal	01/01/16	24	24.00	0.00	741.99	0.00
1455	GROOTENBOER, ROBERT J.	30.92/Hr	05/19/1980	SICK8	Sick	01/01/16	120	110.00	121.75	3,400.78	3,764.05
1455	GROOTENBOER, ROBERT J.	30.92/Hr	05/19/1980	VAC8	Vacation	01/01/16	200	212.00	68.00	6,554.23	2,102.30
3093	GUNDERMAN, BRIAN T.	22.43/Hr	02/26/2018	PER8	Personal	02/26/18	24	0.00	24.00	0.00	538.22
3093	GUNDERMAN, BRIAN T.	22.43/Hr	02/26/2018	SICK8	Sick	02/26/18	120	32.00	176.00	717.63	3,946.94
3093	GUNDERMAN, BRIAN T.	22.43/Hr	02/26/2018	VAC8	Vacation	02/26/18	96	76.00	40.00	1,704.36	897.03
1460	GUZMAN, LISA	46.88/Hr	06/15/1981	PER7	Personal	01/01/16	21	14.00	7.00	656.25	328.13
1460	GUZMAN, LISA	46.88/Hr	06/15/1981	SICK7	Sick	01/01/16	105	70.00	35.00	3,281.26	1,640.63
1460	GUZMAN, LISA	46.88/Hr	06/15/1981	VAC7	Vacation	01/01/16	175	105.00	70.00	4,921.90	3,281.26
3072	HARLEY, MAHEEM JAVON	24.41/Hr	02/27/2017	PER8	Personal	01/01/18	24	0.00	24.00	0.00	585.77
3072	HARLEY, MAHEEM JAVON	24.41/Hr	02/27/2017	SICK8	Sick	01/01/18	120	108.00	16.00	2,635.98	390.52
3072	HARLEY, MAHEEM JAVON	24.41/Hr	02/27/2017	VAC8	Vacation	01/01/18	96	60.00	36.00	1,464.43	878.66
1475	HEALEY JR., ROBERT	38.82/Hr	12/16/1985	PER8	Personal	01/01/16	24	24.00	0.00	931.59	0.00
1475	HEALEY JR., ROBERT	38.82/Hr	12/16/1985	SICK8	Sick	01/01/16	120	112.00	16.00	4,347.41	621.06
1475	HEALEY JR., ROBERT	38.82/Hr	12/16/1985	VAC8	Vacation	01/01/16	200	100.00	116.00	3,881.62	4,502.68
3096	HENDRICKS, JAVIER L.	32.45/Hr	03/12/2018	PER7	Personal	03/12/18	21	21.00	0.00	681.38	0.00
3096	HENDRICKS, JAVIER L.	32.45/Hr	03/12/2018	SICK7	Sick	03/12/18	105	0.00	175.00	0.00	5,678.17
3096	HENDRICKS, JAVIER L.	32.45/Hr	03/12/2018	VAC7	Vacation	03/12/18	84	140.00	-7.00	4,542.54	-227.13
3007	HERNANDEZ, CARMELO	30.01/Hr	06/27/2012	PER8	Personal	01/01/16	24	24.00	0.00	720.20	0.00
3007	HERNANDEZ, CARMELO	30.01/Hr	06/27/2012	SICK8	Sick	01/01/16	120	32.00	448.00	960.27	13,443.76
3007	HERNANDEZ, CARMELO	30.01/Hr	06/27/2012	VAC8	Vacation	01/01/16	120	128.00	16.00	3,841.08	480.13
1480	HERRMANN, THOMAS W.	32.93/Hr	09/29/1986	PER8	Personal	01/01/16	24	24.00	0.00	790.21	0.00
1480	HERRMANN, THOMAS W.	32.93/Hr	09/29/1986	SICK8	Sick	01/01/16	120	80.00	829.00	2,634.05	27,295.32
1480	HERRMANN, THOMAS W.	32.93/Hr	09/29/1986	VAC8	Vacation	01/01/16	200	200.00	0.00	6,585.12	0.00
3032	HILL JR., RAKIM	29.78/Hr	02/19/2014	PER8	Personal	01/01/16	24	8.00	16.00	238.22	476.44
3032	HILL JR., RAKIM	29.78/Hr	02/19/2014	SICK8	Sick	01/01/16	120	72.00	302.00	2,143.97	8,992.77
3032	HILL JR., RAKIM	29.78/Hr	02/19/2014	VAC8	Vacation	01/01/16	120	0.00	96.00	0.00	2,858.63
3076	HOLMES JR., JEFFERY	24.50/Hr	04/03/2017	PER8	Personal	01/01/18	24	24.00	0.00	587.90	0.00
3076	HOLMES JR., JEFFERY	24.50/Hr	04/03/2017	SICK8	Sick	02/08/18	120	96.00	46.00	2,351.59	1,126.80
3076	HOLMES JR., JEFFERY	24.50/Hr	04/03/2017	VAC8	Vacation	02/08/18	96	56.00	40.00	1,371.76	979.83
1500	HOLMES, JEFFERY	45.56/Hr	07/07/1980	PER8	Personal	01/01/16	24	16.00	8.00	728.99	364.50
1500	HOLMES, JEFFERY	45.56/Hr	07/07/1980	SICK8	Sick	01/01/16	120	89.00	131.50	4,055.01	5,991.39
1500	HOLMES, JEFFERY	45.56/Hr	07/07/1980	VAC8	Vacation	01/01/16	200	144.00	56.00	6,560.91	2,551.47
3069	HUMPHREY, CHRISTOPHER F.	24.41/Hr	01/09/2017	PER8	Personal	02/08/18	24	24.00	0.00	585.77	0.00
3069	HUMPHREY, CHRISTOPHER F.	24.41/Hr	01/09/2017	SICK8	Sick	02/08/18	120	84.00	164.00	2,050.20	4,002.78
3069	HUMPHREY, CHRISTOPHER F.	24.41/Hr	01/09/2017	VAC8	Vacation	02/08/18	96	88.00	8.00	2,147.83	195.26
1510	IRVOLINO, MICHAEL	34.31/Hr	03/16/1992	PER7	Personal	01/01/16	21	24.00	-9.00	823.35	-308.76
1510	IRVOLINO, MICHAEL	34.31/Hr	03/16/1992	SICK7	Sick	01/01/16	105	118.00	36.00	4,048.16	1,235.03
1510	IRVOLINO, MICHAEL	34.31/Hr	03/16/1992	VAC7	Vacation	01/01/16	175	176.00	16.00	6,037.93	548.90
3021	IURATO, IGNAZIO	40.95/Hr	09/16/2013	PER8	Personal	01/01/16	24	0.00	24.00	0.00	982.79
3021	IURATO, IGNAZIO	40.95/Hr	09/16/2013	SICK8	Sick	01/01/16	120	41.00	239.00	1,678.94	9,786.98
3021	IURATO, IGNAZIO	40.95/Hr	09/16/2013	VAC8	Vacation	01/01/16	120	60.00	60.00	2,456.98	2,456.98
1525	JANOWSKI, GERALD	34.97/Hr	08/29/1988	PER8	Personal	01/01/16	24	24.00	0.00	839.25	0.00
1525	JANOWSKI, GERALD	34.97/Hr	08/29/1988	SICK8	Sick	01/01/16	120	0.00	120.00	0.00	4,196.24

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1525	JANOWSKI, GERALD	34.97/Hr	08/29/1988	VAC8	Vacation	01/01/16	200	152.00	132.00	5,315.24	4,615.87
3014	JAVOIS, JEANELLE	36.49/Hr	04/08/2013	PER7	Personal	01/01/16	21	7.00	14.00	255.44	510.87
3014	JAVOIS, JEANELLE	36.49/Hr	04/08/2013	SICK7	Sick	01/01/16	105	22.00	292.50	802.80	10,673.59
3014	JAVOIS, JEANELLE	36.49/Hr	04/08/2013	VAC7	Vacation	01/01/16	105	56.00	73.50	2,043.49	2,682.08
1528	JEFFERSON, THOMAS M.	30.93/Hr	11/25/2002	PER8	Personal	01/01/16	24	24.00	0.00	742.23	0.00
1528	JEFFERSON, THOMAS M.	30.93/Hr	11/25/2002	SICK8	Sick	01/01/16	120	100.00	6.50	3,092.64	201.02
1528	JEFFERSON, THOMAS M.	30.93/Hr	11/25/2002	VAC8	Vacation	01/01/16	176	120.00	36.00	3,711.17	1,113.35
1535	JOHNSON JR., RICHARD	36.36/Hr	08/29/1983	PER8	Personal	01/01/16	24	16.00	0.00	581.76	0.00
1535	JOHNSON JR., RICHARD	36.36/Hr	08/29/1983	SICK8	Sick	01/01/16	120	132.00	-5.50	4,799.55	-199.98
1535	JOHNSON JR., RICHARD	36.36/Hr	08/29/1983	VAC8	Vacation	01/01/16	200	184.00	12.00	6,690.28	436.32
1545	JONES JR, JOHN H.	35.31/Hr	03/06/1989	PER8	Personal	01/01/16	24	32.00	-8.00	1,130.04	-282.51
1545	JONES JR, JOHN H.	35.31/Hr	03/06/1989	SICK8	Sick	01/01/16	120	144.00	262.25	5,085.20	9,261.07
1545	JONES JR, JOHN H.	35.31/Hr	03/06/1989	VAC8	Vacation	01/01/16	200	144.00	72.00	5,085.20	2,542.60
2095	JONES, JEREL	30.01/Hr	12/15/2010	PER8	Personal	01/01/16	24	8.00	0.00	240.07	0.00
2095	JONES, JEREL	30.01/Hr	12/15/2010	SICK8	Sick	01/01/16	120	120.00	0.00	3,601.01	0.00
2095	JONES, JEREL	30.01/Hr	12/15/2010	VAC8	Vacation	01/01/16	120	4.00	116.00	120.03	3,480.97
3037	JONES, LEE- ROY	29.99/Hr	05/27/2014	PER8	Personal	01/01/16	24	24.00	0.00	719.71	0.00
3037	JONES, LEE- ROY	29.99/Hr	05/27/2014	SICK8	Sick	01/01/16	120	118.00	43.00	3,538.58	1,289.48
3037	JONES, LEE- ROY	29.99/Hr	05/27/2014	VAC8	Vacation	01/01/16	120	152.00	44.00	4,558.18	1,319.47
1540	JONES, NATHANIEL	30.93/Hr	09/14/1992	PER8	Personal	01/01/16	24	24.00	0.00	742.23	0.00
1540	JONES, NATHANIEL	30.93/Hr	09/14/1992	SICK8	Sick	01/01/16	120	112.50	-0.50	3,479.22	-15.46
1540	JONES, NATHANIEL	30.93/Hr	09/14/1992	VAC8	Vacation	01/01/16	200	176.00	12.00	5,443.05	371.12
2098	JORDA, HOPE	38.90/Hr	09/12/2011	PER7	Personal	01/01/16	21	21.00	0.00	816.94	0.00
2098	JORDA, HOPE	38.90/Hr	09/12/2011	SICK7	Sick	01/01/16	105	237.75	83.25	9,248.95	3,238.59
2098	JORDA, HOPE	38.90/Hr	09/12/2011	VAC7	Vacation	01/01/16	105	84.00	17.50	3,267.77	680.79
3048	KELLY, LINDSAY M.	34.64/Hr	03/09/2015	PER7	Personal	01/01/16	21	0.00	21.00	0.00	727.38
3048	KELLY, LINDSAY M.	34.64/Hr	03/09/2015	SICK7	Sick	01/01/16	105	121.50	46.50	4,208.40	1,610.62
3048	KELLY, LINDSAY M.	34.64/Hr	03/09/2015	VAC7	Vacation	01/01/16	84	73.50	17.50	2,545.82	606.15
3025	LA QUAGLIA, GARY V.	32.93/Hr	11/04/2013	PER8	Personal	01/01/16	24	24.00	0.00	790.34	0.00
3025	LA QUAGLIA, GARY V.	32.93/Hr	11/04/2013	SICK8	Sick	01/01/16	120	120.00	0.00	3,951.68	0.00
3025	LA QUAGLIA, GARY V.	32.93/Hr	11/04/2013	VAC8	Vacation	01/01/16	120	120.00	0.00	3,951.68	0.00
2115	LEONARD, THOMAS	40.97/Hr	09/29/2010	PER8	Personal	01/01/16	24	8.00	16.00	327.77	655.53
2115	LEONARD, THOMAS	40.97/Hr	09/29/2010	SICK8	Sick	01/01/16	120	66.00	417.00	2,704.08	17,084.87
2115	LEONARD, THOMAS	40.97/Hr	09/29/2010	VAC8	Vacation	01/01/16	120	104.00	24.00	4,260.97	983.30
3103	LEWIS, BRYANT C.	22.43/Hr	07/30/2018	PER8	Personal	08/01/18	24	8.00	16.00	179.41	358.82
3103	LEWIS, BRYANT C.	22.43/Hr	07/30/2018	SICK8	Sick	08/01/18	120	140.00	10.00	3,139.64	224.26
3103	LEWIS, BRYANT C.	22.43/Hr	07/30/2018	VAC8	Vacation	08/01/18	96	84.00	12.00	1,883.78	269.11
1578	LEWIS, GEORGE J.	3,993.75	10/19/2009	PER7	Personal	01/01/16	21	7.00	14.00	399.38	798.75
1578	LEWIS, GEORGE J.	3,993.75	10/19/2009	SICK7	Sick	01/01/16	105	287.50	337.00	16,402.91	19,227.06
1578	LEWIS, GEORGE J.	3,993.75	10/19/2009	VAC7	Vacation	01/01/16	119	17.50	409.00	998.44	23,334.92
3077	LOPEZ, YAXIRA E.	43.76/Hr	05/08/2017	PER7	Personal	01/01/18	21	21.00	0.00	919.03	0.00
3077	LOPEZ, YAXIRA E.	43.76/Hr	05/08/2017	SICK7	Sick	01/01/18	105	103.50	5.00	4,529.51	218.82
3077	LOPEZ, YAXIRA E.	43.76/Hr	05/08/2017	VAC7	Vacation	01/01/18	84	94.50	3.50	4,135.64	153.17
3071	LORFINK, PATRICK M.	27.90/Hr	01/16/2017	PER7	Personal	01/16/17	21	14.00	7.00	390.59	195.30
3071	LORFINK, PATRICK M.	27.90/Hr	01/16/2017	SICK7	Sick	01/16/17	105	7.00	308.00	195.30	8,593.05
3071	LORFINK, PATRICK M.	27.90/Hr	01/16/2017	VAC7	Vacation	01/16/17	84	49.00	35.00	1,367.08	976.48
2120	LORFINK, ROBERT W.	5,328.92	06/28/2010	PER7	Personal	01/01/16	21	0.00	21.00	0.00	1,598.68
2120	LORFINK, ROBERT W.	5,328.92	06/28/2010	SICK7	Sick	01/01/16	105	0.00	735.00	0.00	55,953.71
2120	LORFINK, ROBERT W.	5,328.92	06/28/2010	VAC7	Vacation	01/01/16	105	56.00	507.50	4,263.14	38,634.71

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1955	LUCIANIN, ANNA	41.81/Hr	09/16/1985	PER7	Personal	01/01/16	21	21.00	0.00	878.01	0.00
1955	LUCIANIN, ANNA	41.81/Hr	09/16/1985	SICK7	Sick	01/01/16	105	33.00	270.50	1,379.72	11,309.55
1955	LUCIANIN, ANNA	41.81/Hr	09/16/1985	VAC7	Vacation	01/01/16	175	154.00	21.00	6,438.71	878.01
1600	LUCIANIN, GREGG	4,520.11	09/08/1992	PER7	Personal	01/01/16	21	14.00	7.00	904.02	452.01
1600	LUCIANIN, GREGG	4,520.11	09/08/1992	SICK7	Sick	01/01/16	105	0.00	641.50	0.00	41,423.58
1600	LUCIANIN, GREGG	4,520.11	09/08/1992	VAC7	Vacation	01/01/16	175	133.00	210.00	8,588.21	13,560.33
3081	LUCIANO ROSA, KAITLYN	26.38/Hr	06/05/2017	PER7	Personal	02/08/18	21	21.00	0.00	553.96	0.00
3081	LUCIANO ROSA, KAITLYN	26.38/Hr	06/05/2017	SICK8	Sick	02/08/18	120	84.00	64.75	2,215.84	1,708.04
3081	LUCIANO ROSA, KAITLYN	26.38/Hr	06/05/2017	VAC7	Vacation	02/08/18	84	35.00	59.50	923.27	1,569.55
2118	LUCIANO, CHRISTIAN A.	31.21/Hr	12/20/2009	PER8	Personal	01/01/16	24	16.00	8.00	499.38	249.69
2118	LUCIANO, CHRISTIAN A.	31.21/Hr	12/20/2009	SICK8	Sick	01/01/16	120	108.00	15.09	3,370.80	470.98
2118	LUCIANO, CHRISTIAN A.	31.21/Hr	12/20/2009	VAC8	Vacation	01/01/16	120	112.00	12.00	3,495.64	374.53
2122	LUPO, WILLIAM	50.84/Hr	10/24/2011	PER7	Personal	01/01/16	21	21.00	0.00	1,067.54	0.00
2122	LUPO, WILLIAM	50.84/Hr	10/24/2011	SICK7	Sick	01/01/16	105	0.00	498.00	0.00	25,315.83
2122	LUPO, WILLIAM	50.84/Hr	10/24/2011	VAC7	Vacation	01/01/16	105	119.00	35.00	6,049.37	1,779.23
1605	MAHONEY, SUZANNE	56.14/Hr	09/25/1989	PER7	Personal	01/01/16	21	7.00	14.00	392.95	785.90
1605	MAHONEY, SUZANNE	56.14/Hr	09/25/1989	SICK7	Sick	01/01/16	105	4.50	736.50	252.61	41,343.72
1605	MAHONEY, SUZANNE	56.14/Hr	09/25/1989	VAC7	Vacation	01/01/16	175	136.50	49.00	7,662.48	2,750.63
1610	MALFA, MARIA	46.88/Hr	06/25/1990	PER7	Personal	01/01/16	21	0.00	21.00	0.00	984.38
1610	MALFA, MARIA	46.88/Hr	06/25/1990	SICK7	Sick	01/01/16	105	7.00	1,375.50	328.13	64,476.84
1610	MALFA, MARIA	46.88/Hr	06/25/1990	VAC7	Vacation	01/01/16	175	129.50	45.50	6,070.34	2,132.82
1625	MANNING, SCOTT	32.93/Hr	04/17/1989	PER8	Personal	01/01/16	24	24.00	-8.00	790.21	-263.40
1625	MANNING, SCOTT	32.93/Hr	04/17/1989	SICK8	Sick	01/01/16	120	16.00	900.50	526.81	29,649.50
1625	MANNING, SCOTT	32.93/Hr	04/17/1989	VAC8	Vacation	01/01/16	200	112.00	108.00	3,687.67	3,555.96
1630	MARINO, ANTHONY S.	32.92/Hr	03/18/1991	PER8	Personal	01/01/16	24	16.00	8.00	526.65	263.32
1630	MARINO, ANTHONY S.	32.92/Hr	03/18/1991	SICK8	Sick	01/01/16	120	24.00	1,420.00	789.97	46,739.87
1630	MARINO, ANTHONY S.	32.92/Hr	03/18/1991	VAC8	Vacation	01/01/16	200	168.00	64.00	5,529.79	2,106.59
1635	MAROTTA, MICHAEL	6,208.95	10/15/1984	PER7	Personal	01/01/16	21	0.00	21.00	0.00	1,862.69
1635	MAROTTA, MICHAEL	6,208.95	10/15/1984	SICK7	Sick	01/01/16	105	10.50	1,385.00	931.34	122,848.53
1635	MAROTTA, MICHAEL	6,208.95	10/15/1984	VAC7	Vacation	01/01/16	175	178.50	66.50	15,832.83	5,898.50
1639	MARQUEZ, NANCY I.	39.68/Hr	04/30/2007	PER7	Personal	01/01/16	21	14.00	0.00	555.49	0.00
1639	MARQUEZ, NANCY I.	39.68/Hr	04/30/2007	SICK7	Sick	01/01/16	105	105.00	0.00	4,166.19	0.00
1639	MARQUEZ, NANCY I.	39.68/Hr	04/30/2007	VAC7	Vacation	01/01/16	119	91.00	28.00	3,610.70	1,110.98
3095	MARTIN, CALLEL	22.43/Hr	03/12/2018	PER8	Personal	03/12/18	24	16.00	8.00	358.82	179.41
3095	MARTIN, CALLEL	22.43/Hr	03/12/2018	SICK8	Sick	03/12/18	120	82.00	41.00	1,838.93	919.47
3095	MARTIN, CALLEL	22.43/Hr	03/12/2018	VAC8	Vacation	03/12/18	96	68.00	48.00	1,524.97	1,076.45
1638	MARTINEZ, JOSEPH	35.76/Hr	07/02/2007	PER8	Personal	01/01/16	24	16.00	8.00	572.16	286.08
1638	MARTINEZ, JOSEPH	35.76/Hr	07/02/2007	SICK8	Sick	01/01/16	120	76.00	44.17	2,717.74	1,579.51
1638	MARTINEZ, JOSEPH	35.76/Hr	07/02/2007	VAC8	Vacation	01/01/16	136	64.00	72.00	2,288.63	2,574.71
1640	MC DOWELL JR, STANLEY	30.93/Hr	07/18/1994	PER8	Personal	01/01/16	24	8.00	16.00	247.41	494.82
1640	MC DOWELL JR, STANLEY	30.93/Hr	07/18/1994	SICK8	Sick	01/01/16	120	0.00	320.00	0.00	9,896.45
1640	MC DOWELL JR, STANLEY	30.93/Hr	07/18/1994	VAC8	Vacation	01/01/16	200	224.00	16.00	6,927.51	494.82
3019	MCKAY, KEVIN	30.89/Hr	09/16/2013	PER8	Personal	01/01/16	24	16.00	8.00	494.17	247.08
3019	MCKAY, KEVIN	30.89/Hr	09/16/2013	SICK8	Sick	01/01/16	120	93.00	272.00	2,872.36	8,400.88
3019	MCKAY, KEVIN	30.89/Hr	09/16/2013	VAC8	Vacation	01/01/16	120	88.00	32.00	2,717.93	988.34
3045	MCKOY, MATTHEW	30.01/Hr	09/29/2014	PER8	Personal	01/01/16	24	24.00	0.00	720.21	0.00
3045	MCKOY, MATTHEW	30.01/Hr	09/29/2014	SICK8	Sick	01/01/16	120	130.00	117.00	3,901.14	3,511.03
3045	MCKOY, MATTHEW	30.01/Hr	09/29/2014	VAC8	Vacation	01/01/16	120	70.00	26.00	2,100.62	780.23
1655	MELNICK, BRUCE T.	43.18/Hr	10/10/1978	PER8	Personal	01/01/16	24	24.00	0.00	1,036.29	0.00

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1655	MELNICK, BRUCE T.	43.18/Hr	10/10/1978	SICK8	Sick	01/01/16	120	4.00	384.00	172.72	16,580.70
1655	MELNICK, BRUCE T.	43.18/Hr	10/10/1978	VAC8	Vacation	01/01/16	200	256.00	96.00	11,053.80	4,145.17
1660	MELNICK, DAVID	44.19/Hr	09/28/1981	PER8	Personal	01/01/16	24	24.00	0.00	1,060.61	0.00
1660	MELNICK, DAVID	44.19/Hr	09/28/1981	SICK8	Sick	01/01/16	120	23.50	1,451.50	1,038.51	64,144.69
1660	MELNICK, DAVID	44.19/Hr	09/28/1981	VAC8	Vacation	01/01/16	200	176.00	32.50	7,777.79	1,436.24
3091	MENDEZ, STEPHANIE L.	26.46/Hr	01/15/2018	PER7	Personal	09/20/18	21	7.00	14.00	185.24	370.48
3091	MENDEZ, STEPHANIE L.	26.46/Hr	01/15/2018	SICK7	Sick	09/20/18	105	89.50	15.50	2,368.46	410.18
3091	MENDEZ, STEPHANIE L.	26.46/Hr	01/15/2018	VAC7	Vacation	09/20/18	84	56.00	28.00	1,481.94	740.97
3056	MEOLA, RONALD	36.60/Hr	07/27/2015	PER8	Personal	01/01/16	24	24.00	0.00	878.38	0.00
3056	MEOLA, RONALD	36.60/Hr	07/27/2015	SICK8	Sick	01/01/16	120	112.00	2.00	4,099.11	73.20
3056	MEOLA, RONALD	36.60/Hr	07/27/2015	VAC8	Vacation	01/01/16	96	40.00	84.00	1,463.97	3,074.33
1675	MIKULKA, JOSEPH J.	31.32/Hr	01/02/1996	PER8	Personal	01/01/16	24	24.00	0.00	751.57	0.00
1675	MIKULKA, JOSEPH J.	31.32/Hr	01/02/1996	SICK8	Sick	01/01/16	120	64.00	211.50	2,004.20	6,623.25
1675	MIKULKA, JOSEPH J.	31.32/Hr	01/02/1996	VAC8	Vacation	01/01/16	200	112.00	92.00	3,507.35	2,881.04
1680	MILLS JR, CHARLES A.	30.68/Hr	11/18/1991	PER8	Personal	01/01/16	24	16.00	8.00	490.83	245.42
1680	MILLS JR, CHARLES A.	30.68/Hr	11/18/1991	SICK8	Sick	01/01/16	120	128.00	-2.25	3,926.66	-69.02
1680	MILLS JR, CHARLES A.	30.68/Hr	11/18/1991	VAC8	Vacation	01/01/16	200	160.00	48.00	4,908.32	1,472.50
2127	MILLS, CHARLES J.	31.21/Hr	03/21/2011	PER8	Personal	01/01/16	24	16.00	8.00	499.38	249.69
2127	MILLS, CHARLES J.	31.21/Hr	03/21/2011	SICK8	Sick	01/01/16	120	117.00	3.50	3,651.70	109.24
2127	MILLS, CHARLES J.	31.21/Hr	03/21/2011	VAC8	Vacation	01/01/16	120	108.00	24.00	3,370.80	749.07
3042	MIRANDA, ZACKARY A.	37.34/Hr	09/22/2014	PER8	Personal	01/01/16	24	16.00	8.00	597.36	298.68
3042	MIRANDA, ZACKARY A.	37.34/Hr	09/22/2014	SICK8	Sick	01/01/16	120	16.00	311.75	597.36	11,639.19
3042	MIRANDA, ZACKARY A.	37.34/Hr	09/22/2014	VAC8	Vacation	01/01/16	120	72.00	24.00	2,688.12	896.04
3101	MONROIG, JUAN C.	22.43/Hr	04/30/2018	PER8	Personal	05/01/18	24	0.00	24.00	0.00	538.22
3101	MONROIG, JUAN C.	22.43/Hr	04/30/2018	SICK8	Sick	05/01/18	120	108.00	64.00	2,422.01	1,435.26
3101	MONROIG, JUAN C.	22.43/Hr	04/30/2018	VAC8	Vacation	05/01/18	96	80.00	20.00	1,794.08	448.52
1690	MONTGOMERY, JAMES	33.88/Hr	12/07/1987	PER8	Personal	01/01/16	24	16.00	8.00	542.10	271.05
1690	MONTGOMERY, JAMES	33.88/Hr	12/07/1987	SICK8	Sick	01/01/16	120	95.00	1,815.00	3,218.71	61,494.38
1690	MONTGOMERY, JAMES	33.88/Hr	12/07/1987	VAC8	Vacation	01/01/16	200	156.00	72.00	5,285.47	2,439.45
1692	MORAGA, JHONATAN	30.92/Hr	05/07/2007	PER8	Personal	01/01/16	24	24.00	0.00	741.99	0.00
1692	MORAGA, JHONATAN	30.92/Hr	05/07/2007	SICK8	Sick	01/01/16	120	124.00	-1.00	3,833.61	-30.92
1692	MORAGA, JHONATAN	30.92/Hr	05/07/2007	VAC8	Vacation	01/01/16	136	116.00	44.00	3,586.28	1,360.31
1428	MORALES, KRYSTLE R.	34.64/Hr	12/10/2007	PER7	Personal	01/01/16	21	14.00	7.00	484.92	242.46
1428	MORALES, KRYSTLE R.	34.64/Hr	12/10/2007	SICK7	Sick	01/01/16	105	73.50	31.50	2,545.81	1,091.06
1428	MORALES, KRYSTLE R.	34.64/Hr	12/10/2007	VAC7	Vacation	01/01/16	119	94.50	24.50	3,273.19	848.60
3029	MULLANEY, NICHOLAS T.	36.47/Hr	03/10/2014	PER7	Personal	01/01/16	21	21.00	0.00	765.77	0.00
3029	MULLANEY, NICHOLAS T.	36.47/Hr	03/10/2014	SICK7	Sick	01/01/16	105	53.50	315.50	1,950.88	11,504.71
3029	MULLANEY, NICHOLAS T.	36.47/Hr	03/10/2014	VAC7	Vacation	01/01/16	105	77.00	7.00	2,807.81	255.26
3094	NACION, CLAIRE R.	27.47/Hr	02/26/2018	PER7	Personal	02/12/18	21	21.00	0.00	576.92	0.00
3094	NACION, CLAIRE R.	27.47/Hr	02/26/2018	SICK7	Sick	03/06/18	105	7.00	185.50	192.31	5,096.15
3094	NACION, CLAIRE R.	27.47/Hr	02/26/2018	VAC7	Vacation	02/26/18	84	91.00	28.00	2,500.00	769.23
1710	NAIK, HARSHAD	43.73/Hr	05/18/1987	PER7	Personal	01/01/16	21	14.00	7.00	612.18	306.09
1710	NAIK, HARSHAD	43.73/Hr	05/18/1987	SICK7	Sick	01/01/16	105	29.00	705.00	1,268.09	30,827.82
1710	NAIK, HARSHAD	43.73/Hr	05/18/1987	VAC7	Vacation	01/01/16	175	119.00	56.00	5,203.56	2,448.73
2135	NEGRETE, LILIA	3,877.42	08/02/2010	PER7	Personal	01/01/16	21	21.00	0.00	1,163.23	0.00
2135	NEGRETE, LILIA	3,877.42	08/02/2010	SICK7	Sick	01/01/16	105	141.00	66.50	7,810.23	3,683.55
2135	NEGRETE, LILIA	3,877.42	08/02/2010	VAC7	Vacation	01/01/16	105	49.00	92.00	2,714.19	5,096.04
1718	NIEVES, NAYROBYS	34.64/Hr	12/17/2007	PER7	Personal	01/01/16	21	7.00	14.00	242.46	484.92
1718	NIEVES, NAYROBYS	34.64/Hr	12/17/2007	SICK7	Sick	01/01/16	105	63.50	177.25	2,199.44	6,139.39

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1718	NIEVES, NAYROBYS	34.64/Hr	12/17/2007	VAC7	Vacation	01/01/16	119	91.00	42.00	3,151.96	1,454.75
3083	NIGRO, MICHAEL C.	31.57/Hr	08/28/2017	PER8	Personal	02/08/18	24	24.00	0.00	757.58	0.00
3083	NIGRO, MICHAEL C.	31.57/Hr	08/28/2017	SICK8	Sick	02/08/18	120	102.00	18.00	3,219.70	568.18
3083	NIGRO, MICHAEL C.	31.57/Hr	08/28/2017	VAC8	Vacation	02/08/18	96	80.00	18.50	2,525.26	583.97
1720	NINO, WILLIAM M.	32.94/Hr	10/03/1994	PER8	Personal	01/01/16	24	0.00	24.00	0.00	790.46
1720	NINO, WILLIAM M.	32.94/Hr	10/03/1994	SICK8	Sick	01/01/16	120	32.00	887.00	1,053.95	29,214.05
1720	NINO, WILLIAM M.	32.94/Hr	10/03/1994	VAC8	Vacation	01/01/16	200	256.00	-16.00	8,431.56	-526.97
3034	NOWAK, TOMASZ	37.50/Hr	05/26/2015	PER8	Personal	01/01/16	24	24.00	0.00	899.88	0.00
3034	NOWAK, TOMASZ	37.50/Hr	05/26/2015	SICK8	Sick	01/01/16	120	93.00	71.00	3,487.05	2,662.16
3034	NOWAK, TOMASZ	37.50/Hr	05/26/2015	VAC8	Vacation	01/01/16	96	72.00	32.00	2,699.65	1,199.85
3079	O'BRIAN ARMSTRONG, EDISON ALSTON	24.24/Hr	06/05/2017	PER8	Personal	01/01/18	24	24.00	0.00	581.84	0.00
3079	O'BRIAN ARMSTRONG, EDISON ALSTON	24.24/Hr	06/05/2017	SICK8	Sick	01/01/18	120	123.00	16.00	2,981.95	387.90
3079	O'BRIAN ARMSTRONG, EDISON ALSTON	24.24/Hr	06/05/2017	VAC8	Vacation	01/01/18	96	84.00	20.00	2,036.45	484.87
3057	OCASIO, CARLOS A.	27.83/Hr	09/29/2015	PER8	Personal	01/01/16	24	8.00	0.00	222.61	0.00
3057	OCASIO, CARLOS A.	27.83/Hr	09/29/2015	SICK8	Sick	01/01/16	120	120.00	0.00	3,339.10	0.00
3057	OCASIO, CARLOS A.	27.83/Hr	09/29/2015	VAC8	Vacation	01/01/16	96	56.00	56.00	1,558.24	1,558.24
1755	PAK, TAE U.	40.30/Hr	10/02/1989	PER8	Personal	01/01/16	24	0.00	24.00	0.00	967.14
1755	PAK, TAE U.	40.30/Hr	10/02/1989	SICK8	Sick	01/01/16	120	220.00	1,252.75	8,865.41	50,482.44
1755	PAK, TAE U.	40.30/Hr	10/02/1989	VAC8	Vacation	01/01/16	200	184.00	16.00	7,414.70	644.76
1760	PALMER, JANICE	34.63/Hr	08/31/1987	PER7	Personal	01/01/16	21	7.00	14.00	242.40	484.81
1760	PALMER, JANICE	34.63/Hr	08/31/1987	SICK7	Sick	01/01/16	105	97.00	8.00	3,359.01	277.03
1760	PALMER, JANICE	34.63/Hr	08/31/1987	VAC7	Vacation	01/01/16	175	126.00	28.00	4,363.25	969.61
1765	PASQUARIELLO, DANIEL D.	4,359.48	01/23/1979	PER8	Personal	01/01/16	24	14.00	10.00	762.91	544.94
1765	PASQUARIELLO, DANIEL D.	4,359.48	01/23/1979	SICK8	Sick	01/01/16	120	0.00	2,609.00	0.00	142,173.54
1765	PASQUARIELLO, DANIEL D.	4,359.48	01/23/1979	VAC8	Vacation	01/01/16	200	98.00	141.50	5,340.36	7,710.83
1770	PASQUARIELLO, LINDA	5,769.23	02/01/1983	PER7	Personal	01/01/16	21	0.00	21.00	0.00	1,730.82
1770	PASQUARIELLO, LINDA	5,769.23	02/01/1983	SICK7	Sick	01/01/16	105	58.00	1,053.50	4,780.36	86,829.47
1770	PASQUARIELLO, LINDA	5,769.23	02/01/1983	VAC7	Vacation	01/01/16	175	94.50	84.00	7,788.69	6,923.28
2155	PORCARO JR, PATRICK A.	5,409.01	06/14/2010	PER7	Personal	01/01/16	21	21.00	0.00	1,622.70	0.00
2155	PORCARO JR, PATRICK A.	5,409.01	06/14/2010	SICK7	Sick	01/01/16	105	0.00	238.00	0.00	18,390.62
2155	PORCARO JR, PATRICK A.	5,409.01	06/14/2010	VAC7	Vacation	01/01/16	105	84.00	567.00	6,490.81	43,812.94
1777	POTKALESKY, MARISAH L.	46.88/Hr	01/06/2003	PER7	Personal	01/01/16	21	7.00	14.00	328.13	656.25
1777	POTKALESKY, MARISAH L.	46.88/Hr	01/06/2003	SICK7	Sick	01/01/16	105	66.50	145.25	3,117.19	6,808.61
1777	POTKALESKY, MARISAH L.	46.88/Hr	01/06/2003	VAC7	Vacation	01/01/16	154	108.50	52.50	5,085.95	2,460.94
2157	POYSSICK, CHARLES W.	50.22/Hr	06/14/2010	PER7	Personal	01/01/16	21	7.00	14.00	351.52	703.04
2157	POYSSICK, CHARLES W.	50.22/Hr	06/14/2010	SICK7	Sick	01/01/16	105	0.00	554.50	0.00	27,845.33
2157	POYSSICK, CHARLES W.	50.22/Hr	06/14/2010	VAC7	Vacation	01/01/16	105	63.00	42.00	3,163.67	2,109.11
1779	PRANITIS, DAVID M.	6,108.05	09/08/2008	PER7	Personal	01/01/16	21	0.00	14.00	0.00	1,221.61
1779	PRANITIS, DAVID M.	6,108.05	09/08/2008	SICK7	Sick	01/01/16	105	94.50	461.50	8,245.87	40,269.52
1779	PRANITIS, DAVID M.	6,108.05	09/08/2008	VAC7	Vacation	01/01/16	119	0.00	269.50	0.00	23,516.00
1781	PSOTA, MICHAEL	56.14/Hr	09/02/2008	PER7	Personal	01/01/16	21	21.00	0.00	1,178.90	0.00
1781	PSOTA, MICHAEL	56.14/Hr	09/02/2008	SICK7	Sick	01/01/16	105	72.00	47.00	4,041.95	2,638.50
1781	PSOTA, MICHAEL	56.14/Hr	09/02/2008	VAC7	Vacation	01/01/16	119	119.00	70.00	6,680.45	3,929.67
1788	RAMOS, JOSE M.	30.01/Hr	05/02/2007	PER8	Personal	01/01/16	24	24.00	0.00	720.20	0.00
1788	RAMOS, JOSE M.	30.01/Hr	05/02/2007	SICK8	Sick	01/01/16	120	82.00	38.00	2,460.69	1,140.32
1788	RAMOS, JOSE M.	30.01/Hr	05/02/2007	VAC8	Vacation	01/01/16	136	72.00	24.00	2,160.60	720.20
1805	REINHARDT-VIZZINI, CYNTHIA	36.33/Hr	07/02/1990	PER7	Personal	01/01/16	21	21.00	0.00	762.98	0.00
1805	REINHARDT-VIZZINI, CYNTHIA	36.33/Hr	07/02/1990	SICK7	Sick	01/01/16	105	21.00	108.50	762.98	3,942.07
1805	REINHARDT-VIZZINI, CYNTHIA	36.33/Hr	07/02/1990	VAC7	Vacation	01/01/16	175	147.00	98.00	5,340.86	3,560.58

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3102	REY, OSCAR	33.33/Hr	07/30/2018	PER8	Personal	08/01/18	24	24.00	0.00	799.86	0.00
3102	REY, OSCAR	33.33/Hr	07/30/2018	SICK8	Sick	08/01/18	120	119.00	1.00	3,965.95	33.33
3102	REY, OSCAR	33.33/Hr	07/30/2018	VAC8	Vacation	08/01/18	96	12.00	84.00	399.93	2,799.49
3085	RHODES, SHAKIR R.	24.24/Hr	10/02/2017	PER8	Personal	02/08/18	24	24.00	0.00	581.87	0.00
3085	RHODES, SHAKIR R.	24.24/Hr	10/02/2017	SICK8	Sick	02/08/18	120	88.00	21.00	2,133.51	509.13
3085	RHODES, SHAKIR R.	24.24/Hr	10/02/2017	VAC8	Vacation	02/08/18	96	88.00	36.00	2,133.51	872.80
1811	RIVERA JR., JOSE	31.21/Hr	05/21/2007	PER8	Personal	01/01/16	24	16.00	0.00	499.38	0.00
1811	RIVERA JR., JOSE	31.21/Hr	05/21/2007	SICK8	Sick	01/01/16	120	120.00	0.00	3,745.33	0.00
1811	RIVERA JR., JOSE	31.21/Hr	05/21/2007	VAC8	Vacation	01/01/16	136	100.00	36.00	3,121.11	1,123.60
1813	RIVERA, MELVIN	41.34/Hr	12/02/2002	PER7	Personal	01/01/16	21	0.00	21.00	0.00	868.15
1813	RIVERA, MELVIN	41.34/Hr	12/02/2002	SICK7	Sick	01/01/16	105	7.00	883.50	289.38	36,524.42
1813	RIVERA, MELVIN	41.34/Hr	12/02/2002	VAC7	Vacation	01/01/16	154	122.50	182.00	5,064.22	7,523.99
3046	RIVERA, NANCY T.	32.13/Hr	12/22/2014	PER7	Personal	01/01/16	21	21.00	0.00	674.75	0.00
3046	RIVERA, NANCY T.	32.13/Hr	12/22/2014	SICK7	Sick	01/01/16	105	52.50	87.50	1,686.87	2,811.45
3046	RIVERA, NANCY T.	32.13/Hr	12/22/2014	VAC7	Vacation	01/01/16	84	98.00	14.00	3,148.83	449.83
1814	RIVERA, SAMUEL	30.92/Hr	01/02/2007	PER8	Personal	01/01/16	24	16.00	0.00	494.66	0.00
1814	RIVERA, SAMUEL	30.92/Hr	01/02/2007	SICK8	Sick	01/01/16	120	120.00	0.00	3,709.94	0.00
1814	RIVERA, SAMUEL	30.92/Hr	01/02/2007	VAC8	Vacation	01/01/16	136	124.00	24.00	3,833.61	741.99
2173	ROBINSON, GARY	34.87/Hr	11/30/2011	PER8	Personal	01/01/16	24	8.00	16.00	278.94	557.89
2173	ROBINSON, GARY	34.87/Hr	11/30/2011	SICK8	Sick	01/01/16	120	96.00	44.00	3,347.33	1,534.19
2173	ROBINSON, GARY	34.87/Hr	11/30/2011	VAC8	Vacation	01/01/16	120	96.00	28.00	3,347.33	976.30
1815	ROCCA, JOSEPH	35.31/Hr	06/12/1989	PER8	Personal	01/01/16	24	24.00	0.00	847.53	0.00
1815	ROCCA, JOSEPH	35.31/Hr	06/12/1989	SICK8	Sick	01/01/16	120	40.00	83.00	1,412.56	2,931.05
1815	ROCCA, JOSEPH	35.31/Hr	06/12/1989	VAC8	Vacation	01/01/16	200	124.00	121.00	4,378.92	4,272.98
2175	RODRIGUEZ, ADRIAN O.	34.69/Hr	12/21/2009	PER7	Personal	01/01/16	21	7.00	14.00	242.83	485.66
2175	RODRIGUEZ, ADRIAN O.	34.69/Hr	12/21/2009	SICK7	Sick	01/01/16	105	73.00	30.00	2,532.38	1,040.71
2175	RODRIGUEZ, ADRIAN O.	34.69/Hr	12/21/2009	VAC7	Vacation	01/01/16	105	87.50	21.00	3,035.39	728.49
1824	RODRIGUEZ, JOHNNY	36.64/Hr	11/14/2007	PER8	Personal	01/01/16	24	16.00	8.00	586.24	293.12
1824	RODRIGUEZ, JOHNNY	36.64/Hr	11/14/2007	SICK8	Sick	01/01/16	120	0.00	751.00	0.00	27,516.56
1824	RODRIGUEZ, JOHNNY	36.64/Hr	11/14/2007	VAC8	Vacation	01/01/16	136	132.00	4.00	4,836.47	146.56
3086	RODRIGUEZ, LUIS D.	45.05/Hr	11/06/2017	PER7	Personal	02/08/18	21	21.00	0.00	946.15	0.00
3086	RODRIGUEZ, LUIS D.	45.05/Hr	11/06/2017	SICK7	Sick	02/08/18	105	80.00	22.50	3,604.39	1,013.74
3086	RODRIGUEZ, LUIS D.	45.05/Hr	11/06/2017	VAC7	Vacation	02/08/18	84	70.00	28.00	3,153.84	1,261.54
3108	RODRIGUEZ, SUSAN	22.67/Hr	01/02/2019	PER7	Personal	01/02/19	21	21.00	0.00	476.09	0.00
3108	RODRIGUEZ, SUSAN	22.67/Hr	01/02/2019	SICK7	Sick	01/02/19	105	82.50	127.50	1,870.35	2,890.54
3108	RODRIGUEZ, SUSAN	22.67/Hr	01/02/2019	VAC7	Vacation	01/02/19	84	84.00	84.00	1,904.36	1,904.36
3006	ROMAN, ROSEMARY	30.01/Hr	04/30/2012	PER8	Personal	01/01/16	24	16.00	8.00	480.13	240.07
3006	ROMAN, ROSEMARY	30.01/Hr	04/30/2012	SICK8	Sick	01/01/16	120	24.00	473.50	720.20	14,208.98
3006	ROMAN, ROSEMARY	30.01/Hr	04/30/2012	VAC8	Vacation	01/01/16	120	88.00	76.42	2,640.74	2,293.24
2177	ROSENBERG, MAYER	49.22/Hr	08/11/2010	PER8	Personal	01/01/16	24	24.00	0.00	1,181.25	0.00
2177	ROSENBERG, MAYER	49.22/Hr	08/11/2010	SICK8	Sick	01/01/16	120	58.00	332.00	2,854.70	16,340.67
2177	ROSENBERG, MAYER	49.22/Hr	08/11/2010	VAC8	Vacation	01/01/16	120	124.00	12.00	6,103.14	590.63
3027	ROSOL, DANIEL M.	34.87/Hr	11/12/2013	PER8	Personal	01/01/16	24	16.00	8.00	557.84	278.92
3027	ROSOL, DANIEL M.	34.87/Hr	11/12/2013	SICK8	Sick	01/01/16	120	24.00	248.00	836.76	8,646.54
3027	ROSOL, DANIEL M.	34.87/Hr	11/12/2013	VAC8	Vacation	01/01/16	120	92.00	24.00	3,207.59	836.76
1852	SANTANA, FRANKLIN B.	33.48/Hr	12/20/2004	PER8	Personal	01/01/16	24	8.00	16.00	267.88	535.75
1852	SANTANA, FRANKLIN B.	33.48/Hr	12/20/2004	SICK8	Sick	01/01/16	120	68.00	528.75	2,276.95	17,704.93
1852	SANTANA, FRANKLIN B.	33.48/Hr	12/20/2004	VAC8	Vacation	01/01/16	136	128.00	32.00	4,286.02	1,071.50
1855	SATEARY, STEVEN	33.88/Hr	04/29/1985	PER8	Personal	01/01/16	24	24.00	0.00	813.15	0.00

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1855	SATEARY, STEVEN	33.88/Hr	04/29/1985	SICK8	Sick	01/01/16	120	48.00	3,150.50	1,626.30	106,742.72
1855	SATEARY, STEVEN	33.88/Hr	04/29/1985	VAC8	Vacation	01/01/16	200	144.00	80.00	4,878.89	2,710.50
2182	SCOTT, TIMOTHY F.	37.34/Hr	10/24/2011	PER8	Personal	01/01/16	24	16.00	8.00	567.14	283.57
2182	SCOTT, TIMOTHY F.	37.34/Hr	10/24/2011	SICK8	Sick	01/01/16	120	64.00	266.75	2,268.58	9,455.35
2182	SCOTT, TIMOTHY F.	37.34/Hr	10/24/2011	VAC8	Vacation	01/01/16	120	96.00	72.00	3,402.86	2,552.15
3050	SHEARN, ANDRA L.	29.17/Hr	02/23/2015	PER8	Personal	01/01/16	24	24.00	0.00	700.15	0.00
3050	SHEARN, ANDRA L.	29.17/Hr	02/23/2015	SICK8	Sick	01/01/16	120	92.00	178.00	2,683.91	5,192.78
3050	SHEARN, ANDRA L.	29.17/Hr	02/23/2015	VAC8	Vacation	01/01/16	96	52.00	44.00	1,516.99	1,283.61
1878	SILVA, JOSEFINA	31.25/Hr	10/17/2008	PER8	Personal	01/01/16	24	0.00	24.00	0.00	750.06
1878	SILVA, JOSEFINA	31.25/Hr	10/17/2008	SICK8	Sick	01/01/16	120	8.00	410.00	250.02	12,813.53
1878	SILVA, JOSEFINA	31.25/Hr	10/17/2008	VAC8	Vacation	01/01/16	136	104.00	24.00	3,250.26	750.06
3041	SIMMONS, AARON R.	32.31/Hr	09/29/2014	PER7	Personal	01/01/16	21	21.00	0.00	678.46	0.00
3041	SIMMONS, AARON R.	32.31/Hr	09/29/2014	SICK7	Sick	01/01/16	105	81.50	23.25	2,633.08	751.15
3041	SIMMONS, AARON R.	32.31/Hr	09/29/2014	VAC7	Vacation	01/01/16	105	84.00	0.00	2,713.85	0.00
1880	SIMONE, WENDY	5,734.66	09/26/1988	PER7	Personal	01/01/16	21	21.00	0.00	1,720.40	0.00
1880	SIMONE, WENDY	5,734.66	09/26/1988	SICK7	Sick	01/01/16	105	0.00	607.00	0.00	49,727.69
1880	SIMONE, WENDY	5,734.66	09/26/1988	VAC7	Vacation	01/01/16	175	182.00	42.00	14,910.11	3,440.80
1885	SLAMIAK, RICHARD	30.01/Hr	06/04/1990	PER8	Personal	01/01/16	24	0.00	24.00	0.00	720.20
1885	SLAMIAK, RICHARD	30.01/Hr	06/04/1990	SICK8	Sick	01/01/16	120	164.00	308.00	4,921.38	9,242.59
1885	SLAMIAK, RICHARD	30.01/Hr	06/04/1990	VAC8	Vacation	01/01/16	200	96.00	104.00	2,880.81	3,120.87
1895	SPAGNOLA-VARGAS, LAURA A.	34.65/Hr	07/11/1994	PER7	Personal	01/01/16	21	7.00	0.00	242.55	0.00
1895	SPAGNOLA-VARGAS, LAURA A.	34.65/Hr	07/11/1994	SICK7	Sick	01/01/16	105	108.00	-0.50	3,742.14	-17.32
1895	SPAGNOLA-VARGAS, LAURA A.	34.65/Hr	07/11/1994	VAC7	Vacation	01/01/16	175	165.00	10.00	5,717.15	346.49
1897	SPELLMAN, SCOTT J.	42.25/Hr	01/06/2003	PER8	Personal	01/01/16	24	8.00	16.00	338.00	675.99
1897	SPELLMAN, SCOTT J.	42.25/Hr	01/06/2003	SICK8	Sick	01/01/16	120	48.00	682.00	2,027.98	28,814.16
1897	SPELLMAN, SCOTT J.	42.25/Hr	01/06/2003	VAC8	Vacation	01/01/16	176	184.00	72.00	7,773.91	3,041.96
1900	SPERLING, GERALDINE	56.14/Hr	01/20/1992	PER7	Personal	01/01/16	21	7.00	14.00	392.95	785.90
1900	SPERLING, GERALDINE	56.14/Hr	01/20/1992	SICK7	Sick	01/01/16	105	408.00	736.00	22,903.41	41,315.95
1900	SPERLING, GERALDINE	56.14/Hr	01/20/1992	VAC7	Vacation	01/01/16	175	101.50	73.50	5,697.78	4,125.98
2186	STOEPKER, CRAIG	40.97/Hr	09/27/2010	PER8	Personal	01/01/16	24	24.00	0.00	983.30	0.00
2186	STOEPKER, CRAIG	40.97/Hr	09/27/2010	SICK8	Sick	01/01/16	120	95.00	454.00	3,892.24	18,600.79
2186	STOEPKER, CRAIG	40.97/Hr	09/27/2010	VAC8	Vacation	01/01/16	120	64.00	56.00	2,622.14	2,294.37
1910	TOLEDO, EFREM F.	30.92/Hr	11/16/1992	PER8	Personal	01/01/16	24	24.00	0.00	741.99	0.00
1910	TOLEDO, EFREM F.	30.92/Hr	11/16/1992	SICK8	Sick	01/01/16	120	60.00	60.00	1,854.97	1,854.97
1910	TOLEDO, EFREM F.	30.92/Hr	11/16/1992	VAC8	Vacation	01/01/16	200	176.00	24.00	5,441.25	741.99
1913	TOMAK, TAMMY A.	34.64/Hr	12/02/2002	PER7	Personal	01/01/16	21	14.00	7.00	484.95	242.47
1913	TOMAK, TAMMY A.	34.64/Hr	12/02/2002	SICK7	Sick	01/01/16	105	41.50	147.50	1,437.53	5,109.28
1913	TOMAK, TAMMY A.	34.64/Hr	12/02/2002	VAC7	Vacation	01/01/16	154	84.00	105.33	2,909.69	3,648.55
3084	TOMIC, JOHN A.	26.73/Hr	09/11/2017	PER7	Personal	02/08/18	21	14.00	7.00	374.18	187.09
3084	TOMIC, JOHN A.	26.73/Hr	09/11/2017	SICK7	Sick	02/08/18	105	73.00	104.00	1,951.06	2,779.59
3084	TOMIC, JOHN A.	26.73/Hr	09/11/2017	VAC7	Vacation	02/08/18	84	31.50	66.50	841.89	1,777.33
3040	TORO, JOEL O.	37.50/Hr	08/11/2014	PER8	Personal	01/01/16	24	24.00	0.00	899.88	0.00
3040	TORO, JOEL O.	37.50/Hr	08/11/2014	SICK8	Sick	01/01/16	120	78.00	202.00	2,924.63	7,574.03
3040	TORO, JOEL O.	37.50/Hr	08/11/2014	VAC8	Vacation	01/01/16	120	60.00	36.00	2,249.71	1,349.83
1925	TORRENTO JR, WILLIAM	37.78/Hr	04/13/1987	PER8	Personal	01/01/16	24	8.00	16.00	302.25	604.50
1925	TORRENTO JR, WILLIAM	37.78/Hr	04/13/1987	SICK8	Sick	01/01/16	120	89.00	300.00	3,362.55	11,334.45
1925	TORRENTO JR, WILLIAM	37.78/Hr	04/13/1987	VAC8	Vacation	01/01/16	200	132.00	80.00	4,987.16	3,022.52
1920	TORRENTO, KIMBERLEY M.	34.63/Hr	01/31/1994	PER7	Personal	01/01/16	21	21.00	0.00	727.21	0.00
1920	TORRENTO, KIMBERLEY M.	34.63/Hr	01/31/1994	SICK7	Sick	01/01/16	105	102.00	14.34	3,532.16	496.58

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1920	TORRENTO, KIMBERLEY M.	34.63/Hr	01/31/1994	VAC7	Vacation	01/01/16	175	112.00	69.00	3,878.45	2,389.40
2195	TORRES, AMANDA	34.64/Hr	10/04/2010	PER7	Personal	01/01/16	21	21.00	0.00	727.36	0.00
2195	TORRES, AMANDA	34.64/Hr	10/04/2010	SICK7	Sick	01/01/16	105	103.50	0.00	3,584.83	0.00
2195	TORRES, AMANDA	34.64/Hr	10/04/2010	VAC7	Vacation	01/01/16	105	98.00	7.00	3,394.33	242.45
2196	TORRES, ANGEL U.	30.01/Hr	06/01/2011	PER8	Personal	01/01/16	24	16.00	8.00	480.13	240.07
2196	TORRES, ANGEL U.	30.01/Hr	06/01/2011	SICK8	Sick	01/01/16	120	84.00	144.00	2,520.71	4,321.21
2196	TORRES, ANGEL U.	30.01/Hr	06/01/2011	VAC8	Vacation	01/01/16	120	84.00	100.00	2,520.71	3,000.84
1930	TRIBUCHER, HOWARD	32.69/Hr	12/18/1989	PER8	Personal	01/01/16	24	8.00	16.00	261.53	523.06
1930	TRIBUCHER, HOWARD	32.69/Hr	12/18/1989	SICK8	Sick	01/01/16	120	80.00	1,413.50	2,615.28	46,208.73
1930	TRIBUCHER, HOWARD	32.69/Hr	12/18/1989	VAC8	Vacation	01/01/16	200	152.00	55.00	4,969.03	1,798.01
1935	UMSTEAD, RONALD	51.81/Hr	09/24/1984	PER7	Personal	01/01/16	21	14.00	7.00	725.35	362.67
1935	UMSTEAD, RONALD	51.81/Hr	09/24/1984	SICK7	Sick	01/01/16	105	104.25	216.75	5,401.23	11,229.90
1935	UMSTEAD, RONALD	51.81/Hr	09/24/1984	VAC7	Vacation	01/01/16	175	154.00	14.00	7,978.80	725.35
3059	UPIA-MANZUETA, AGNER	27.19/Hr	12/14/2015	PER8	Personal	01/01/16	24	24.00	0.00	652.68	0.00
3059	UPIA-MANZUETA, AGNER	27.19/Hr	12/14/2015	SICK8	Sick	01/01/16	120	52.00	84.00	1,414.13	2,284.37
3059	UPIA-MANZUETA, AGNER	27.19/Hr	12/14/2015	VAC8	Vacation	01/01/16	96	56.00	40.00	1,522.91	1,087.80
1937	VELASQUEZ, JAVIER E.	36.92/Hr	01/16/2007	PER8	Personal	01/01/16	24	24.00	0.00	886.19	0.00
1937	VELASQUEZ, JAVIER E.	36.92/Hr	01/16/2007	SICK8	Sick	01/01/16	120	60.00	197.25	2,215.47	7,283.36
1937	VELASQUEZ, JAVIER E.	36.92/Hr	01/16/2007	VAC8	Vacation	01/01/16	136	88.00	80.00	3,249.36	2,953.96
2210	VELEZ, JAVIER	30.01/Hr	04/18/2011	PER8	Personal	01/01/16	24	16.00	0.00	480.13	0.00
2210	VELEZ, JAVIER	30.01/Hr	04/18/2011	SICK8	Sick	01/01/16	120	120.00	40.00	3,601.01	1,200.34
2210	VELEZ, JAVIER	30.01/Hr	04/18/2011	VAC8	Vacation	01/01/16	120	120.00	0.00	3,601.01	0.00
3078	VERAS SANTANA, YOVANNY G.	24.32/Hr	05/08/2017	PER7	Personal	02/08/18	21	8.00	13.00	194.56	316.16
3078	VERAS SANTANA, YOVANNY G.	24.32/Hr	05/08/2017	SICK7	Sick	02/08/18	105	215.50	-37.00	5,240.98	-899.84
3078	VERAS SANTANA, YOVANNY G.	24.32/Hr	05/08/2017	VAC7	Vacation	02/08/18	84	76.00	10.50	1,848.33	255.36
3035	VOGEL, STEPHANIE I.	36.46/Hr	04/28/2014	PER7	Personal	01/01/16	21	7.00	14.00	255.22	510.45
3035	VOGEL, STEPHANIE I.	36.46/Hr	04/28/2014	SICK7	Sick	01/01/16	105	46.50	312.50	1,695.42	11,393.94
3035	VOGEL, STEPHANIE I.	36.46/Hr	04/28/2014	VAC7	Vacation	01/01/16	105	21.00	63.00	765.67	2,297.02
3082	VOZZELLA, CHRISTINE ANN	38.82/Hr	06/26/2017	PER7	Personal	01/01/18	21	21.00	0.00	815.20	0.00
3082	VOZZELLA, CHRISTINE ANN	38.82/Hr	06/26/2017	SICK7	Sick	01/01/18	105	28.50	174.50	1,106.34	6,773.90
3082	VOZZELLA, CHRISTINE ANN	38.82/Hr	06/26/2017	VAC7	Vacation	01/01/18	84	91.00	39.00	3,532.52	1,513.94
3054	WATKINS, TIMOTHY	27.79/Hr	07/21/2015	PER8	Personal	01/01/16	24	24.00	0.00	667.08	0.00
3054	WATKINS, TIMOTHY	27.79/Hr	07/21/2015	SICK8	Sick	01/01/16	120	96.00	145.00	2,668.31	4,030.26
3054	WATKINS, TIMOTHY	27.79/Hr	07/21/2015	VAC8	Vacation	01/01/16	96	64.00	56.00	1,778.87	1,556.51
1940	WEISS, YITZCHAK	6,397.78	04/25/1994	PER7	Personal	01/01/16	21	21.00	0.00	1,919.33	0.00
1940	WEISS, YITZCHAK	6,397.78	04/25/1994	SICK7	Sick	01/01/16	105	147.00	91.00	13,435.34	8,317.12
1940	WEISS, YITZCHAK	6,397.78	04/25/1994	VAC7	Vacation	01/01/16	175	56.00	479.50	5,118.23	43,824.81
3110	WHEELER, JALEN	20.23/Hr	04/01/2019	PER8	Personal	04/01/19	24	16.00	-8.00	323.61	-161.81
3110	WHEELER, JALEN	20.23/Hr	04/01/2019	SICK8	Sick	04/01/19	120	86.00	4.00	1,739.42	80.90
3110	WHEELER, JALEN	20.23/Hr	04/01/2019	VAC8	Vacation	04/01/19	96	40.00	32.00	809.03	647.23
3055	WILLIAMS, ARIEL	35.80/Hr	07/20/2015	PER7	Personal	01/01/16	21	21.00	0.00	751.79	0.00
3055	WILLIAMS, ARIEL	35.80/Hr	07/20/2015	SICK7	Sick	01/01/16	105	103.50	172.75	3,705.27	6,184.40
3055	WILLIAMS, ARIEL	35.80/Hr	07/20/2015	VAC7	Vacation	01/01/16	84	77.00	7.00	2,756.58	250.60
1945	WISNIEWSKI, JOHN	36.66/Hr	09/30/1985	PER8	Personal	01/01/16	24	24.00	0.00	879.88	0.00
1945	WISNIEWSKI, JOHN	36.66/Hr	09/30/1985	SICK8	Sick	01/01/16	120	1.00	497.00	36.66	18,220.91
1945	WISNIEWSKI, JOHN	36.66/Hr	09/30/1985	VAC8	Vacation	01/01/16	200	140.00	132.00	5,132.65	4,839.36
1950	WITTE, KEITH W.	33.26/Hr	11/01/1994	PER8	Personal	01/01/16	24	24.00	0.00	798.27	0.00
1950	WITTE, KEITH W.	33.26/Hr	11/01/1994	SICK8	Sick	01/01/16	120	45.00	271.00	1,496.76	9,013.81
1950	WITTE, KEITH W.	33.26/Hr	11/01/1994	VAC8	Vacation	01/01/16	200	172.00	40.00	5,720.94	1,330.45

Accrual Balance
PASSAIC VALLEY WATER COMMISSION (17844)

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1960	WOODSON JR, ROY	37.34/Hr	10/03/1988	PER8	Personal	01/01/16	24	24.00	0.00	896.21	0.00
1960	WOODSON JR, ROY	37.34/Hr	10/03/1988	SICK8	Sick	01/01/16	120	41.00	1,171.00	1,531.03	43,727.72
1960	WOODSON JR, ROY	37.34/Hr	10/03/1988	VAC8	Vacation	01/01/16	200	200.00	40.00	7,468.44	1,493.69
1970	WRIGHT JR, JOSEPH	33.27/Hr	02/07/1983	PER8	Personal	01/01/16	24	24.00	0.00	798.54	0.00
1970	WRIGHT JR, JOSEPH	33.27/Hr	02/07/1983	SICK8	Sick	01/01/16	120	12.00	1,019.00	399.27	33,904.58
1970	WRIGHT JR, JOSEPH	33.27/Hr	02/07/1983	VAC8	Vacation	01/01/16	200	88.00	120.00	2,927.97	3,992.69
3058	WRIGHT, ZAIRE M.	25.68/Hr	12/14/2015	PER8	Personal	01/01/16	24	24.00	0.00	616.41	0.00
3058	WRIGHT, ZAIRE M.	25.68/Hr	12/14/2015	SICK8	Sick	01/01/16	120	116.00	4.00	2,979.31	102.73
3058	WRIGHT, ZAIRE M.	25.68/Hr	12/14/2015	VAC8	Vacation	01/01/16	96	92.00	4.00	2,362.90	102.73
3106	YRRIZARRI JR, RAFAEL A.	22.51/Hr	10/09/2018	PER8	Personal	10/09/18	24	24.00	0.00	540.14	0.00
3106	YRRIZARRI JR, RAFAEL A.	22.51/Hr	10/09/2018	SICK8	Sick	10/09/18	120	24.00	118.00	540.14	2,655.71
3106	YRRIZARRI JR, RAFAEL A.	22.51/Hr	10/09/2018	VAC8	Vacation	10/09/18	96	72.00	40.00	1,620.43	900.24
1975	YUHAS, ROBERT	32.92/Hr	10/03/1994	PER8	Personal	01/01/16	24	24.00	0.00	789.97	0.00
1975	YUHAS, ROBERT	32.92/Hr	10/03/1994	SICK8	Sick	01/01/16	120	16.00	375.00	526.65	12,343.28
1975	YUHAS, ROBERT	32.92/Hr	10/03/1994	VAC8	Vacation	01/01/16	200	172.00	40.00	5,661.45	1,316.62
1985	ZANGOGLIA, RICHARD	43.18/Hr	03/14/1988	PER8	Personal	01/01/16	24	24.00	0.00	1,036.40	0.00
1985	ZANGOGLIA, RICHARD	43.18/Hr	03/14/1988	SICK8	Sick	01/01/16	120	106.00	19.50	4,577.42	842.07
1985	ZANGOGLIA, RICHARD	43.18/Hr	03/14/1988	VAC8	Vacation	01/01/16	200	184.00	0.00	7,945.71	0.00
1995	ZWERIN, MICHAEL	32.92/Hr	06/25/1979	PER8	Personal	01/01/16	24	24.00	0.00	789.97	0.00
1995	ZWERIN, MICHAEL	32.92/Hr	06/25/1979	SICK8	Sick	01/01/16	120	104.00	1,816.00	3,423.20	59,774.37
1995	ZWERIN, MICHAEL	32.92/Hr	06/25/1979	VAC8	Vacation	01/01/16	200	124.00	112.00	4,081.51	3,686.52

Totals for Report

				Hours		Dollars	
Employees	Code	Description		Used	Available	Used	Available
119	PER8	Personal		2,030.00	650.00	67,061.80	21,619.26
120	SICK8	Sick		10,099.50	45,441.01	321,892.56	1,662,176.11
119	VAC8	Vacation		13,516.00	5,698.42	450,107.09	194,683.29
83	PER7	Personal		1,169.50	501.00	52,238.52	24,983.63
82	SICK7	Sick		5,696.08	23,567.27	241,437.16	1,568,087.69
83	VAC7	Vacation		7,553.00	6,437.50	362,108.93	<u>419,304.13</u>
				3,890,854.12			

Schedule of Shared Service Agreements

For the Period January 1, 2020 to December 31, 2020
 If No Shared Services X this Box Passaic Valley Water Commission

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be Received by/	
				Effective Date	Agreement End Date	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		10/1/2019	9/30/2020	\$	60,380
US Geological Survey	PVWC	USGS monitoring services		10/1/2019	9/30/2020	\$	46,935
Passaic Valley Sewer Commission	PVWC	Sewer use		5/18/2019	5/17/2022	\$	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

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Passaic Valley Water Commission**
January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	N/A	N/A	N/A	N/A	N/A						Total All Operations
REVENUES												
Total Operating Revenues	\$ 101,758,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,758,425	\$ 102,887,058	\$ (1,128,633)		-1.1%	
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	750,000	(250,000)		-33.3%	
Total Anticipated Revenues	102,258,425	-	-	-	-	-	102,258,425	103,637,058	(1,378,633)		-1.3%	
APPROPRIATIONS												
Total Administration	27,340,681	-	-	-	-	-	27,340,681	26,488,094	852,587		3.2%	
Total Cost of Providing Services	46,828,514	-	-	-	-	-	46,828,514	42,735,981	4,092,533		9.6%	
Total Principal Payments on Debt Service in Lieu of Depreciation	13,063,001	-	-	-	-	-	13,063,001	12,310,481	752,520		6.1%	
Total Operating Appropriations	87,232,196	-	-	-	-	-	87,232,196	81,534,556	5,697,640		7.0%	
Total Interest Payments on Debt	3,524,837	-	-	-	-	-	3,524,837	3,994,879	(470,042)		-11.8%	
Total Other Non-Operating Appropriations	861,533	-	-	-	-	-	861,533	2,605,646	(1,744,113)		-66.9%	
Total Non-Operating Appropriations	4,386,370	-	-	-	-	-	4,386,370	6,600,525	(2,214,155)		-33.5%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-		#DIV/0!	
Total Appropriations and Accumulated Deficit	91,618,566	-	-	-	-	-	91,618,566	88,135,081	3,483,485		4.0%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-		#DIV/0!	
Net Total Appropriations	91,618,566	-	-	-	-	-	91,618,566	88,135,081	3,483,485		4.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 10,639,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,639,859	\$ 15,501,977	\$ (4,862,118)		-31.4%	

Revenue Schedule

Passaic Valley Water Commission

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 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	Total All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	55,838,790						55,838,790	58,980,957	(3,142,167) -5.3%
Total Service Charges	55,838,790	-	-	-	-	-	55,838,790	58,980,957	(3,142,167) -5.3%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Wholesale	33,548,212						33,548,212	31,937,456	1,610,756 5.0%
Fireline	6,711,833						6,711,833	6,430,887	280,946 4.4%
Miscellaneous	5,659,590						5,659,590	5,537,758	121,832 2.2%
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	45,919,635	-	-	-	-	-	45,919,635	43,906,101	2,013,534 4.6%
Total Operating Revenues	101,758,425	-	-	-	-	-	101,758,425	102,887,058	(1,128,633) -1.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	500,000						500,000	750,000	(250,000) -33.3%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	500,000	-	-	-	-	-	500,000	750,000	(250,000) -33.3%
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	750,000	(250,000) -33.3%
TOTAL ANTICIPATED REVENUES	\$ 102,258,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,258,425	\$ 103,637,058	\$ (1,378,633) -1.3%

Prior Year Adopted Revenue Schedule

Passaic Valley Water Commission

FY 2019 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	58,980,957						58,980,957
Total Service Charges	58,980,957	-	-	-	-	-	58,980,957
<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	31,937,456						31,937,456
Fireline	6,430,887						6,430,887
Miscellaneous	5,537,758						5,537,758
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	43,906,101	-	-	-	-	-	43,906,101
Total Operating Revenues	102,887,058	-	-	-	-	-	102,887,058
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	750,000						750,000
Penalties							-
Other							-
Total Interest	750,000	-	-	-	-	-	750,000
Total Non-Operating Revenues	750,000	-	-	-	-	-	750,000
TOTAL ANTICIPATED REVENUES	\$ 103,637,058	\$ -	\$ -	\$ -	\$ -	\$ -	#####

Appropriations Schedule

Passaic Valley Water Commission

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 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	Total All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 5,866,100						\$ 5,866,100	\$ 5,577,100	\$ 289,000	5.2%
Fringe Benefits	3,497,731						3,497,731	3,056,769	440,962	14.4%
Total Administration - Personnel	9,363,831	-	-	-	-	-	9,363,831	8,633,869	729,962	8.5%
<i>Administration - Other (List)</i>										
Other expenses	17,976,850						17,976,850	17,854,225	122,625	0.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	17,976,850	-	-	-	-	-	17,976,850	17,854,225	122,625	0.7%
Total Administration	27,340,681	-	-	-	-	-	27,340,681	26,488,094	852,587	3.2%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	15,019,100						15,019,100	14,735,700	283,400	1.9%
Fringe Benefits	8,955,314						8,955,314	8,076,531	878,783	10.9%
Total COPS - Personnel	23,974,414	-	-	-	-	-	23,974,414	22,812,231	1,162,183	5.1%
<i>Cost of Providing Services - Other (List)</i>										
Other expenses	22,854,100						22,854,100	19,923,750	2,930,350	14.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	22,854,100	-	-	-	-	-	22,854,100	19,923,750	2,930,350	14.7%
Total Cost of Providing Services	46,828,514	-	-	-	-	-	46,828,514	42,735,981	4,092,533	9.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	13,063,001	-	-	-	-	-	13,063,001	12,310,481	752,520	6.1%
Total Operating Appropriations	87,232,196	-	-	-	-	-	87,232,196	81,534,556	5,697,640	7.0%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	3,524,837	-	-	-	-	-	3,524,837	3,994,879	(470,042)	-11.8%
Operations & Maintenance Reserve	861,533						861,533	1,605,646	(744,113)	-46.3%
Renewal & Replacement Reserve							-	1,000,000	(1,000,000)	-100.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	4,386,370	-	-	-	-	-	4,386,370	6,600,525	(2,214,155)	-33.5%
TOTAL APPROPRIATIONS	91,618,566	-	-	-	-	-	91,618,566	88,135,081	3,483,485	4.0%
ACCUMULATED DEFICIT										#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	91,618,566	-	-	-	-	-	91,618,566	88,135,081	3,483,485	4.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 91,618,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,618,566	\$ 88,135,081	\$ 3,483,485	4.0%

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

5% of Total Operating Appropriations	\$ 4,361,609.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,361,609.80
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Prior Year Adopted Appropriations Schedule

Passaic Valley Water Commission

FY 2019 Adopted Budget							
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 5,577,100						\$ 5,577,100
Fringe Benefits	3,056,769						3,056,769
Total Administration - Personnel	8,633,869	-	-	-	-	-	8,633,869
<i>Administration - Other (List)</i>							
Other expenses	17,854,225						17,854,225
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	17,854,225	-	-	-	-	-	17,854,225
Total Administration	26,488,094	-	-	-	-	-	26,488,094
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	14,735,700						14,735,700
Fringe Benefits	8,076,531						8,076,531
Total COPS - Personnel	22,812,231	-	-	-	-	-	22,812,231
<i>Cost of Providing Services - Other (List)</i>							
Other expenses	19,923,750						19,923,750
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	19,923,750	-	-	-	-	-	19,923,750
Total Cost of Providing Services	42,735,981	-	-	-	-	-	42,735,981
Total Principal Payments on Debt Service in Lieu of Depreciation	12,310,481	-	-	-	-	-	12,310,481
Total Operating Appropriations	81,534,556	-	-	-	-	-	81,534,556
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	3,994,879	-	-	-	-	-	3,994,879
Operations & Maintenance Reserve	1,605,646						1,605,646
Renewal & Replacement Reserve	1,000,000						1,000,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	6,600,525	-	-	-	-	-	6,600,525
TOTAL APPROPRIATIONS	88,135,081	-	-	-	-	-	88,135,081
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	88,135,081	-	-	-	-	-	88,135,081
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 88,135,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,135,081

* 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

Debt Service Schedule - Principal

If Authority has no debt X this box	Passaic Valley Water Commission									
	Fiscal Year Ending in									
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding	
Water										
Various (per audit)	\$ 12,233,872	\$ 12,984,094	\$ 13,483,324	\$ 9,723,205	\$ 5,008,146	\$ 5,081,534	\$ 5,271,535	\$ 49,554,920	\$ 101,106,758	
EIT debt to be issued			1,310,000	1,325,000	3,705,000	3,725,000	3,745,000	65,590,000	79,400,000	
Lodi capital lease	76,609	78,907	81,274	83,712	86,224	88,811	91,475	191,265	701,668	
Revenue bonds to be issued				1,790,001	1,800,000	1,805,000	1,815,000	31,129,999	38,340,000	
Total Principal	12,310,481	13,063,001	14,874,598	12,921,918	10,599,370	10,700,345	10,923,010	146,466,184	219,548,426	
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										
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Type in Issue Name										-
Total Principal										-
N/A										
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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										
Total Principal										-
	\$ 12,310,481	\$ 13,063,001	\$ 14,874,598	\$ 12,921,918	\$ 10,599,370	\$ 10,700,345	\$ 10,923,010	\$ 146,466,184	\$ 219,548,426	

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

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

Net Position Reconciliation

Passaic Valley Water Commission

For the Period

January 1, 2020

to

December 31, 2020

FY 2020 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)	\$ 86,067,124						\$ 86,067,124
Less: Invested in Capital Assets, Net of Related Debt (1)	99,929,812						99,929,812
Less: Restricted for Debt Service Reserve (1)	17,041,345						17,041,345
Less: Other Restricted Net Position (1)	13,491,194						13,491,194
Total Unrestricted Net Position (1)	(44,395,227)	-	-	-	-	-	(44,395,227)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	608,084						608,084
Plus: Accrued Unfunded Pension Liability (1)	39,229,640						39,229,640
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	51,875,814						51,875,814
Plus: Estimated Income (Loss) on Current Year Operations (2)	15,758,815						15,758,815
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	61,860,958	-	-	-	-	-	61,860,958
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	30,922,364	-	-	-	-	-	30,922,364
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	30,922,364	-	-	-	-	-	30,922,364
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 30,938,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,938,594
Last issued Audit Report (4)							

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

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

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

Maximum Allowable Appropriation to Municipality/County

\$ 4,361,610 \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,361,610

(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.

2020 (2020-2021)
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, 2020 **TO:** December 31, 2020

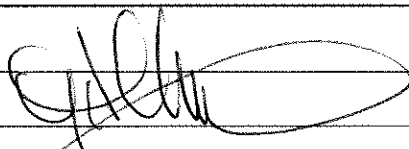
[X] enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Passaic Valley Water Commission, on the 18th day of November, 2019.

OR

[] enter X to the left if this paragraph is applicable

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	yweiss@pvwc.com		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission

(Name)

FISCAL YEAR: **FROM:** January 1, 2020 **TO:** December 31, 2020

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment 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. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

Environmental Infrastructure Trust (I-Bank).

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, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Please see detail attached	\$ 59,122,364	\$ 30,922,364		\$ 28,200,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	59,122,364	30,922,364	-	28,200,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 59,122,364	\$ 30,922,364	\$ -	\$ 28,200,000	\$ -	\$ -

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, 2020 to December 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<i>Water</i>							
Please see detail attached	\$ 507,077,467	\$ 59,122,364	\$ 114,581,475	\$ 125,082,820	\$ 83,164,434	\$ 80,881,657	\$ 44,244,717
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	507,077,467	59,122,364	114,581,475	125,082,820	83,164,434	80,881,657	44,244,717
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 507,077,467	\$ 59,122,364	\$ 114,581,475	\$ 125,082,820	\$ 83,164,434	\$ 80,881,657	\$ 44,244,717

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, 2020 to December 31, 2020

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>						
Please see detail attached		\$ 507,077,467	\$ 105,922,364		\$ 401,155,103	
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		507,077,467	105,922,364	-	401,155,103	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
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Total		-	-	-	-	-
<i>N/A</i>						
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Total		-	-	-	-	-
<i>N/A</i>						
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Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL		\$ 507,077,467	\$ 105,922,364	\$ -	\$ 401,155,103	\$ -
Total 5 Year Plan per CB-4		<u>\$ 507,077,467</u>				
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 (2019 to 2025)
(Last Update - 11/13/2019)

PROJECT	DESCRIPTION	2020	2021	2022	2023	2024	2025	2019-2025 Total
Recurring Construction, Vehicles, & Equipment								
Main Replacement	Annual Main Replacements - 23,000 FT. annual replacement starting in 2022 based on required 150 year			7,000,000	7,210,000	7,426,300	7,649,089	29,285,389
Valve & Hydrant Replacement	Annual (includes plant)	824,000	848,720	874,182	900,407	927,419	955,242	5,329,970
Meter Replacement	Annual Meter replacement Program	2,000,000	10,000,000	10,000,000	2,000,000			24,000,000
Plant/Distribution	Misc. Upgrades	546,364	562,755	579,638	597,027	614,938	633,386	3,534,108
	Trucks, Cars, Backhoes, etc.							
Vehicles/Equipment	Added 2 valve turning trucks - Distribution and 20. +Need to Review+	1,595,000	450,000	450,000	450,000	450,000	450,000	3,845,000
	Subtotal Recurring Construction, Vehicles, & Equipment	4,965,364	11,861,475	18,903,820	11,157,434	9,418,657	9,687,717	65,994,467
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 Wanauque Line at MPS	Install Backup line for Wanauque feed		1,500,000					1,500,000
Wanauque Suction Line at MPS	Replace 48-inch Main			1,000,000				1,000,000
Wanauque South Pump Station	Complete Rehabilitation of Station			4,000,000	4,000,000			8,000,000
Intake Bar Rack at Screen House	Automatic Scraper		500,000	500,000				1,000,000
Point View Interconnect	Pipeline to Wanauque South from Jackson Ave.					7,500,000	7,500,000	15,000,000
Intake Improvements	Head Gate Boom		500,000					500,000
Head Gates Building	Complete Rehabilitation of the 6 head gates & electrical upgrades		1,750,000	1,000,000				2,750,000
	Subtotal Source of Supply Improvements	-	4,250,000	6,500,000	4,000,000	15,000,000	15,000,000	44,750,000

CAPITAL IMPROVEMENT PLAN (2019 to 2025)
(Last Update - 11/13/2019)

PROJECT	DESCRIPTION	2020	2021	2022	2023	2024	2025	2019-2025 Total
Production & Pumping								
Main Pump Station Discharge Valves	Replace Disch Valves-Main Pumps		1,000,000	3,000,000				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
Rehabilitate Chemical Systems	Replace & relocate PACL tanks (2) add to RTU							
Causitic System Rehab		200,000						200,000
MCC Pump Drives	New VFDs for 4 pumps	1,800,000						1,800,000
Hydro-Turbine Generators	Replace Pennstock Valves and Stop Logs	500,000	2,000,000	3,000,000	500,000			6,000,000
Residuals Treatment Upgrade	Refurbish & Re-Align 4 Turbine Generators			4,000,000	6,000,000	3,000,000		13,000,000
	New Thickener and Pumping Station; Rehab Two Existing Thickeners + New Dist. Box	500,000	13,000,000	10,000,000				23,500,000
Filler Valve & Actuator Replacement	Replace Valves & Actuators for Filters		4,000,000					4,000,000
Subtotal Production & Pumping Improvements		3,350,000	20,500,000	20,350,000	7,100,000	3,000,000		54,300,000
Distribution								
Large Valve Program	Replace/Install valves at 8 key locations		500,000	1,500,000				2,000,000
	Consulting-Phase 1 Design, Mgmt, Legal	400,000						400,000
	Consulting-Phase 2 Design, Mgmt, Legal	950,000	600,000	600,000	600,000			2,750,000
	Phase 1B-Const Stry Pwr @Plant	15,000,000	3,000,000					18,000,000
Open Finished Water Reservoirs	Phase 1C-Const Levine	4,000,000	20,000,000	10,000,000				34,000,000
	Phase 2-Const-New St		4,000,000	26,000,000	16,000,000	4,000,000		50,000,000
	Phase 3-Const-Gt Notch				5,000,000	10,000,000	5,000,000	20,000,000
	Back-up Power at Remote Pump Stations		500,000	500,000				1,000,000
	Corrosion Inhibitor			600,000		600,000		1,200,000
	2,200 feet of 16-inch main					1,000,000		1,000,000
Paterson Eastside	Upgrade interconnection at Wood Ridge PS, Lodi			2,000,000				2,000,000
PVWC/United (Suez) Interconnection	Repair & Re-Paint Bridge	600,000						600,000
Great Falls Arch Bridge	Paterson Housing Project	823,000						823,000
Riverside Terrace Projects		677,000						
42" Transmission Main Improvement								
Route 46/3 NJDOT Contract B	Class IV Structural Liner Crossing Rt 46, Little Falls; 400 LF 16" CIP & 400 LF 51" Steel Transmission Main	700,000	100,000					800,000
6th Ave Main Replacement	Replace / Relocate ~30,000 LF 8, 12, 30 and 42 inch mains; include HDD - relocate transmission mains out of Superfund site	3,000,000	16,000,000	5,000,000				24,000,000
	HDD 3 - 20" FPVC across Passaic River and abandon existing multiples - emergency;							
	Replaces 2,400 LF mains	2,000,000	6,000,000					8,000,000
Replacement of Kearny Multiples	Dedicated pipe from High Crest Pump Station to High Crest Tanks	1,000,000	250,000					1,250,000
High Crest Suction & Discharge Pipe Replacement to Tank and Pump Station Upgrade	Structural lining of transit mains in High Crest system ~23,000 LF					2,750,000	2,750,000	5,500,000
High Crest Main Rehabilitation	Curb stop replacement for delinquency shutoffs			500,000	500,000	500,000	500,000	2,000,000

CAPITAL IMPROVEMENT PLAN (2019 to 2025)
(Last Update - 11/13/2019)

PROJECT	DESCRIPTION	2020	2021	2022	2023	2024	2025	2019-2025 Total
Lead Service Replacements	Complete the replacement of known lead service lines in Main System from Main to Curb or Main to Building - combination of In-House Labor and Existing Contracts	250,000	250,000					500,000
	Test Pitting Operations to Determine Location of Unknown Lead Service Lines in Main System	2,100,000	2,100,000					4,200,000
	LSLRs following Test Pitting Operations in Main System	1,000,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	22,000,000
	Test Pitting Operations to Determine Location of Unknown Lead Service Lines in Lodi System	750,000	750,000					1,500,000
	LSLRs following Test Pitting Operations in Lodi System			1,700,000	1,700,000	1,700,000	1,700,000	6,800,000
	Test Pitting Operations to Determine Location of Unknown Lead Service Lines in N Arlington System	1,000,000	1,000,000					2,000,000
	LSLRs following Test Pitting Operations in N Arlington System			2,400,000	2,400,000	2,400,000	2,400,000	9,600,000
Subtotal Distribution Improvements		34,250,000	59,250,000	55,000,000	30,400,000	27,150,000	17,150,000	222,523,000

CAPITAL IMPROVEMENT PLAN (2019 to 2025)
(Last Update - 11/13/2019)

PROJECT	DESCRIPTION	2020	2021	2022	2023	2024	2025	2019-2025 Total
Plant & General Structures								
Main Pump Station, White House & Jackson Ave PS	Misc Rehab							5,000,000
Main Pump Station	Rehab. P.S. floor		1,000,000	600,000				1,200,000
Main Pump Station	Rehab. P.S. basement piping				3,000,000			3,000,000
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 & MCC PS		1,500,000	6,500,000	6,500,000	2,000,000		16,500,000
Hydraulic Switchboard	Hydraulic Switchboard Rehabilitation			2,000,000	2,000,000			4,000,000
Botany Pump Station	Electrical and Air Conditioning	100,000	200,000	700,000				1,000,000
Great Falls Pump Station	Electrical and Mechanical Upgrade		500,000					1,000,000
Great Notch Pump Station	Electrical and Mechanical Upgrade				500,000	750,000		1,250,000
Electrical Upgrades	Plant and Outlying Stations	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		2,000,000	5,000,000				7,000,000
	Replacement of B Substation							6,000,000
	Replacement of C Substation							6,000,000
	Installation of Tie between A and MV sheds						2,000,000	2,000,000
	Replacement of Lime House Substation			1,000,000				1,000,000
	Replacement of Verona Pumps lineup		2,000,000					1,000,000
	Rehabilitation of 480 V Yard(Outdoor Sub)	1,000,000	1,000,000					2,000,000
	Rehabilitation of 480 V indoor Gear			1,000,000				1,000,000
	Cable Replacement to Gate House, Screen House		500,000					1,000,000
	Rehabilitation of 208 V System				1,000,000			500,000
	Rehabilitation of Ozone Substation				1,000,000			1,000,000
	Replacement of Riverside/Roadside Transformers					6,000,000		6,000,000
	Replacement of Motor Starter Controls							400,000
Great Falls Buildings	Historic rehab	200,000	200,000					2,500,000
New Street	Fencing	1,250,000	1,250,000					516,000
Pump Stations	Fencing	76,000	80,000	84,000	88,000	92,000	96,000	216,000
Crossover Building - McBride Avenue	Valve Relocation and Electrical Upgrade	31,000	33,000	35,000	37,000	39,000	41,000	3,000,000
Noserzo Pond PS	PFA Treatment		1,500,000	1,500,000				1,150,000
LFWTP	Rehab of Outside Staircase, HVAC, Lighting	400,000	150,000	250,000	750,000			1,600,000
LFWTP	Ozone Destruct Improvements	100,000	250,000					350,000
Cleanwell Baffles	Furnish & install Baffles in the Cleanwells		400,000					800,000
	Subtotal Plant & General Structures	7,407,000	14,013,000	23,819,000	27,125,000	20,131,000	2,387,000	94,882,000
Instrumentation, Controls and Information Technologies								
Distribution SCADA	Hardware & Software							1,500,000
Main Pump Station SCADA System	Hardware, Software, and Installations	1,000,000	500,000					350,000
SCADA	Upgrade PLC's for Plant RTU's	50,000	50,000	50,000	100,000	100,000		500,000
Ozone Controls Upgrade	Upgrade PLC's for Plant RTU's	250,000	250,000					300,000
Mics Instrumentation		300,000						100,000
Commercial Systems Upgrade	CIS upgrade	100,000						325,000
Security & IT system upgrades	Lone employee security system, RFID, wiring updates	325,000						1,700,000
	CMMS, Inventory & Financial Management	1,700,000						2,500,000
	MM Field Book - Modifications to Electronic Reporting	1,750,000	750,000					
	System, Assistance with Database Management and Mapping	75,000	75,000					150,000

CAPITAL IMPROVEMENT PLAN (2019 to 2025)
(Last Update - 11/13/2019)

PROJECT	DESCRIPTION	2020	2021	2022	2023	2024	2025	2019-2025 Total
Permanent Leak Detection - Distribution	Ecologics EchoShore-DX cellular / AMI system on hydrants for distribution mains (about 4,000 hydrants)	1,000,000	3,000,000					
Permanent Leak Detection - Distribution - Managed Services \$250,000 annual cost	Ecologics-Managed Services including annual software licensing, monitoring data from devices and developing work orders for investigating leaks with the Ecologics EchoShore-DX system (about 4,000 hydrants)	250,000						4,000,000
Permanent Leak Detection - Transmission	Ecologics EchoShore-TX cellular / AMI system on transmission mains (about 400 nodes)				2,000,000	6,000,000		8,000,000
Permanent Leak Detection - Transmission - Managed Services \$1,200,000 annual cost	Ecologics-Managed Services including annual software licensing, monitoring data from devices and developing work orders for investigating leaks with the Ecologics EchoShore-DX system (about 400 nodes)				1,200,000			1,200,000
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	350,000						350,000
Laboratory/Water Quality Systems	Security Consultant/Vulnerability Imp	60,000	62,000	62,000	62,000	62,000		308,000
	Air Handlers for Lab	1,500,000						1,500,000
	Autoclave	150,000						150,000
	Automatic Inorganic Chemistry Syst							
	IC	100,000						100,000
	Refrigerator	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	2 Incubators			50,000				50,000
	Chem Analyzer							70,000
	Two GC's	70,000						70,000
	GCMS	100,000						100,000
	ICP/MS or ICP			328,000				328,000
Subtotal Instrumentation, Controls and Information Technologies		9,150,000	4,707,000	510,000	3,382,000	6,182,000	20,000	23,951,000
TOTAL		59,122,364	114,581,475	125,082,820	83,164,434	80,881,657	44,244,717	506,400,467

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Executive		
Account Number	Description	
00101014111020	Salaries	659,500.00
00101014111090	Overtime	-
001010141115001	Conference & seminars	20,000.00
001010141117001	General Expense	500.00
001010141117033	Membership Affiliations	30,000.00
SUBTOTAL EXECUTIVE		710,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Legal		
Account Number	Description	
00102014121020	Salaries	293,900.00
00102014121090	Overtime	1,300.00
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
00102014123010	PROFL SERV-LEGAL / Tax Appeals	25,000.00
00102014123013	PROFL SERV-LEGAL / Bond Counsel	5,000.00
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	80,000.00
00102014123016	PROFL SERV-LEGAL / Personnel	20,000.00
00102014123020	PROFL SERV-LEGAL / Bankruptcy	20,000.00
00102014123021	PROFL SERV-LEGAL / General Litigation	95,000.00
00102014123025	PROFL SERV-LEGAL / Easements/ROW	2,000.00
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	2,000.00
00102014124401	Personal Injuries	120,000.00
00102014124402	Property	33,000.00
00102014125001	Conference & seminars	10,000.00
00102014126009	Supplies Books & Publications	5,000.00
00102014127001	Purchases General Expense	3,000.00
00102014127033	Membership Affiliations	500.00
00102014127212	Purchases-Services/Defense Litigation	-
SUBTOTAL LEGAL		948,200.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department:	Engineering	
Account Number	Description	
00103014131020	Salaries	1,234,000.00
00103014131090	Overtime	48,000.00
00103014133101	Professional Services/Engineering	700,000.00
00103014135001	Conference & seminars	15,000.00
00103014136010	Supplies / Stationary & Supplies	5,000.00
00103014136505	Computer Equip / Printer Supplies	10,000.00
00103014137001	Purchases/General Expense	8,000.00
00103014137033	Membership Affiliations	2,000.00
SUBTOTAL ENGINEERING		2,022,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Purchasing		
Account Number	Description	
00104014141030	Salaries	297,800.00
00104014141090	Overtime	14,600.00
00104014145001	Conference & seminars	5,000.00
00104014146009	Supplies/Book/Publications	500.00
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	500.00
00104014146505	Computer Equip / Printer Supplies	3,000.00
00104014147001	Purchases/General Expense	1,500.00
00104014147033	Membership Affiliations	1,000.00
SUBTOTAL PURCHASING		323,900.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Accounting		
Account Number	Description	
00105014151020	Salaries	1,100,000.00
00105014151090	Overtime	103,500.00
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	95,000.00
SUBTOTAL ACCOUNTING		1,335,500.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Commercial		
Account Number	Description	
00106014161020	Salaries	1,241,500.00
00106014161090	Overtime	115,500.00
00106014164004	R & M / OUTSIDE CONTRACTORS	6,000.00
00106014164017	R&M Office Equipment	5,000.00
00106014165001	Conference & seminars	15,000.00
00106014165002	Conference & seminars - Outreach	15,000.00
00106014166010	Stationary & Supplies	9,000.00
00106014167001	Purchases/General Expense	2,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	150,000.00
00106014167052	Purchases/Maint & Licensing Agmts (09014199502)	25,000.00
00106014167064	Outreach Promotions	150,000.00
00106014167210	Purchases - Outside Meter Reading	450,000.00
00106014167225	Credit Card Fees	350,000.00
SUBTOTAL COMMERCIAL		2,534,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department:	Personnel	
Account Number	Description	
00107014171020	SALARIES / GENERAL	453,300.00
00107014171090	Overtime	6,700.00
00107014175001	Conference & seminars	20,000.00
00107014177001	Purchases/General Expense	5,000.00
00107014177211	Purchases - Services/Medical Exams	60,000.00
00107014177213	Purchases - Services/Safety Equip & Seminars	2,500.00
00107014177033	Membership Affiliations	2,500.00
	SUBTOTAL PERSONNEL	550,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Insurance & Taxes		
Account Number	Description	
00109014192002	Emp Ben-Worker's Comp	800,000.00
00109014192102	Emp Ben-Hospitalization Current Staff	5,259,295.00
00109014192104	FSA Employer Contribution	-
00109014192103	Emp Ben-Hospitalization Retired Staff	2,254,000.00
00109014192201	Emp Ben-Group Life	10,000.00
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,384,000.00
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	25,000.00
00109014192601	Emp Ben-Dental Plan	166,750.00
00109014192701	Emp Ben-Optical Plan	46,000.00
00109014192301	Emp Ben-PERS Liability	2,508,000.00
00109014197002	NJ DEP Safe Drinking Water Tax	115,000.00
00109014197035	General Liability Insurance	824,000.00
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	540,000.00
SUBTOTAL INSURANCE & TAXES		14,073,045.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department:	Administrative & General	
Account Number	Description	
00109014191020	Commissioner Salaries	53,500.00
00109014191070	Summer Help Salaries	243,000.00
00109014191075	Co-op Salaries	122,850.00
00109014193004	Professional Services General & Admin	45,000.00
00109014193201	Professional Services Accounting Auditing	50,000.00
00109014193301	Professional Services Computer Consulting	10,000.00
00106044163301	Professional Services Computer Consulting	100,000.00
00106044163401	IT Network Operating Expenses	50,000.00
00106044163402	IT Security	10,000.00
00106044163403	IT GPS	50,000.00
00106044163404	IT Telephones	25,000.00
00106044167052	IT Enterprise Software Licensing & Support	20,000.00
00106044164004	R&M - Outside Contractors	5,000.00
00106044164017	R&M - Office Equipment	10,000.00
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	10,000.00
00106044166505	Computer Equip - Printer Supplies	15,000.00
00109014194004	R & M / OUTSIDE CONTRACTORS	20,000.00
00109014196008	Supplies Postage	300,000.00
00109014196010	Stationary & Supplies	50,000.00
00109014197001	General Expense	40,000.00
00130014247006	Montclair Water Purchases	20,000.00
00130014247007	High Crest Water Purchases	80,000.00
00109014197022	Services/Uniforms	80,000.00
00109014197023	Telephone	500,000.00
00109014197024	Wanaque South Lease Expense	105,000.00
00109014197025	Newspaper Legal Ads	30,000.00
00109014197033	Membership Affiliations	75,000.00
00109014197036	NJDWSC Budget Expense (Purchased Water)	10,500,000.00
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	27,000.00
00109014197056	Emergency Protective Measures	100,000.00
00109014197061	Purchases / Copier Expense	35,000.00
00109014195502	Depreciation	13,250,000.00
00109014199502	Service contracts	407,000.00
00109014198001	Bad Debt Expense	250,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
00109014198221	Bank Charges	100,000.00
00109014199001	Short/Over Account/Inventory Depot	50,000.00
00109014199003	Short/Over Account/Inventory Meters	150,000.00
	Bond interest expense (total)	3,524,837.00
	SUBTOTAL ADMINISTRATIVE & GENERAL	30,574,187.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department:	Purification	
Account Number	Description	
00110014211020	Salaries	1,916,200.00
00110014211090	Overtime	200,200.00
00110014217110	Operator License Fees	1,000.00
00110014215001	Conference & seminars	17,300.00
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	4,000.00
00110014217501	DEP PERMIT FEES/HS & E Compliance	6,000.00
00110014217502	DEP PERMIT FEES/ALLOCATION	25,000.00
00110024217226	Water Research Foundation Project Participation	200,000.00
00110024214019	R&M-Instrumentation & Control	318,000.00
00110024217001	PURCHASES/GENERAL EXPENSES	20,000.00
00110024217011	PURCHASES/CHEMICALS	7,000,000.00
00110024217228	USDA Wildlife	15,000.00
00110024217401	Residual Mgt/Sewarage (Totowa)	45,000.00
00110024217402	Residual Mgt/Hauling	2,000,000.00
00110024217403	Residual Mgt/Treatment (PVSC)	1,000,000.00
00110024214033	R&M-Treatment Process	63,000.00
00110024214101	R&M-Computer Maint and Repair	193,000.00
SUBTOTAL PURIFICATION		13,023,700.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Pumping		
Account Number	Description	
00115014221020	Salaries	903,400.00
00115014221090	Overtime	139,600.00
00115014225001	Conference & seminars	6,300.00
00115014227001	Purchases - General Exp	5,000.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	6,300,000.00
00115024224004	Outside Contractors	250,000.00
00115024226505	Printer Supplies	1,800.00
00115024227001	Purchases - General Exp	2,500.00
00115024227099	Purchases - Pumping System	15,000.00
00115024227203	PURCHASES-SERVICES/Meter Callibration	15,000.00
SUBTOTAL PUMPING		7,638,600.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department:	Maintenance Construction	
Account Number	Description	
00120014231020	Salaries	3,652,300.00
00120014231090	Overtime	245,000.00
00120014235001	Conference & seminars	15,000.00
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
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
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
00120034234029	R&M - Fences	40,000.00
00120034234032	R&M Painting	25,000.00
00120024234021	R&M - Right of Way, Groundskeeping	40,000.00
00120024236006	Supplies/Gasoline	85,000.00
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
00120024237062	Security Equipment	20,000.00
SUBTOTAL MAINTENANCE CONSTRUCTION		5,956,300.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department:	Distribution	
Account Number	Description	
00130014241020	Salaries	5,149,000.00
00130014241090	Overtime	870,100.00
00130014245001	Conference & seminars	25,000.00
00130014246505	Computer Equip / Printer Supplies	5,000.00
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	200,000.00
00130024247048	Purchases-Equip & Tools	15,000.00
00130024247103	Road Department Fees	150,000.00
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	9,000.00
00130034246006	Supplies/Gasoline	150,000.00
00130034246007	Supplies/Tires	25,000.00
00130034246014	Supplies/Auto Maintenance	100,000.00
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	-
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	150,000.00
SUBTOTAL DISTRIBUTION		8,148,300.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2020
Department: Laboratory		
Account Number	Description	
00135014251020	Salaries	1,884,200.00
00135014251090	Overtime	59,100.00
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	5,000.00
00135014257221	Contractors/USGS	200,000.00
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	30,000.00
00135024256012	SUPPLIES / LAB CHEMICALS	30,000.00
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	40,000.00
00135024257227	Contractor-Lab Services	35,000.00
00135024259502	Service contracts	45,000.00
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	15,000.00
00135034256012	SUPPLIES / LAB CHEMICALS	20,000.00
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	15,000.00
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	35,000.00
00135044256002	SUPPLIES / LAB EQUIP	5,000.00
00135044256012	SUPPLIES / LAB CHEMICALS	40,000.00
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	-
00135044259502	Service contracts	30,000.00
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	140,000.00
00135074259502	Service contracts	50,000.00
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	10,000.00
00135084257048	PURCHASES / EQUIP & TOOLS	15,000.00
SUBTOTAL LABORATORY		3,106,300.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

	12/31/2020
TOTAL ALL DEPARTMENTS O&M EXPENSES	90,944,032.00