

# 2009

## Passaic Valley Water Commission

# Authority Budget

Department Of



Community  
**Affairs**

Division Of Local Government Services

**2009**

**Passaic Valley Water Commission**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

*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. 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: \_\_\_\_\_

# **2009 PREPARER'S CERTIFICATION**

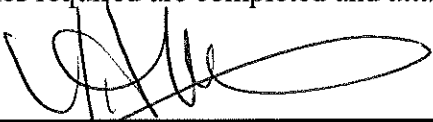
## **Passaic Valley Water Commission**

### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

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 Supplemental Schedules required are completed and attached.

  
\_\_\_\_\_  
(Preparer's signature)

Yitzchak Weiss  
\_\_\_\_\_  
(Print Name)

Comptroller/CFO  
\_\_\_\_\_  
(Title)

1525 Main Avenue  
\_\_\_\_\_  
(Address)

Clifton, New Jersey 07011  
\_\_\_\_\_  
(City, State, Zip Code)

(973) 340-4328      /      (973) 340-4334  
(Phone number)      (Fax number)

# 2009 APPROVAL CERTIFICATION

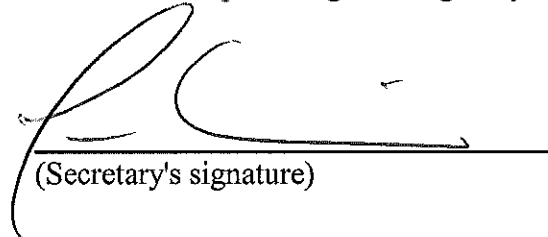
## Passaic Valley Water Commission

### AUTHORITY BUDGET

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

It is hereby certified that the Authority Budget, including Supplemental 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 21<sup>st</sup> day of January, 2009.

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



(Secretary's signature)

**Louis Amodio**

(Print Name)

**Administrative Secretary**

(Title)

**1525 Main Avenue**

(Address)

**Clifton, New Jersey 07011**

(City, State, Zip Code)

**973 340 4310**

(Phone number)

/

**973 340 4321**

(Fax number)

# 2009 Authority Budget Resolution

## Passaic Valley Water Commission

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

WHEREAS, the Annual Budget and Capital Budget for the Passaic Valley Water Commission for the fiscal year beginning, **January 01, 2009** and ending, **December 31, 2009** has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of November 12, 2008; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **\$ 69,284,345**, Total Appropriations, including any Accumulated Deficit if any, of **\$ 60,354,434** and Total Unrestricted Net Assets utilized of **\$ -0-**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$ 11,570,000** and Total Unrestricted Net Assets planned to be utilized as funding thereof, of **\$-0-**; 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 **January 21, 2009** that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, **January 01, 2009** and ending, **December 31, 2009** 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 **January 21, 2009**.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body  
Member:  
**Kolodziej, Gloria**  
**Grubin, Simon**  
**DeVita, Thomas P.**  
**Levine, Alan C.**  
**Sanchez, Rigoberto**  
**Vannoy, Robert**  
**Rodriguez, Idida**

Recorded Vote			
Aye	Nay	Abstain	Absent

# **BUDGET MESSAGE 2009**

## **Passaic Valley Water Commission**

### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

1. Complete a brief statement on the PVWC proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2009 Budget includes significant adjustments to our rates based on a Cost of Service study completed December, 2008. Expenditures have risen due to salary increases, benefits and cost of commodity pricing in the marketplace.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

Rate increases have been approved based on a Cost of Service study completed December, 2008. Our rate structure has been reviewed, streamlined and adjusted to more accurately allocate costs to individual rate classes. Our average retail customer will see an increase in their bill of 2.9%. Wholesale rates will increase by 9% effective February 1.

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

Increases in chemical and electrical costs have driven up those of water treatment, however we anticipate those costs dropping somewhat within calendar year 2009. Escalating cost of employee benefits continues to be a concern. Heightened security measures require significant budget requirements.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

N/A

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2009

# AUTHORITY BUDGET

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

## ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$41,595,280 *	\$38,384,234 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$27,339,065 *	\$23,045,300 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$68,934,345 *</u>	<u>\$61,429,534 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$350,000 *	\$350,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$350,000 *</u>	<u>\$350,000 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$69,284,345 *</u>	<u>\$61,779,534 *</u>

2009

# AUTHORITY BUDGET

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

## ---BUDGETED APPROPRIATIONS---

### --OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$2,458,254 *	\$2,218,667 *
FRINGE BENEFITS	* *	\$1,186,725 *	\$1,173,532 *
OTHER EXPENSES	* *	\$5,928,650 *	\$5,348,617 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	<b>\$9,573,629 *</b>	<b>\$8,740,816 *</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$11,198,714 *	\$10,192,000 *
FRINGE BENEFITS	* *	\$4,746,901 *	\$4,694,126 *
OTHER EXPENSES	* *	\$23,714,600 *	\$21,394,468 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	<b>\$39,660,215 *</b>	<b>\$36,280,594 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	<b>\$6,450,739 *</b>	<b>\$5,607,799 *</b>
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* <b>B-2</b> *	<b>\$55,684,583 *</b>	<b>\$50,629,209 *</b>



2009

**AUTHORITY BUDGET**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

		CROSS REF.		2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$4,669,851	*	\$5,957,685	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$4,669,851</b>	*	<b>\$5,957,685</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>\$60,354,434</b>	*	<b>\$56,586,894</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*		*		*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	*	<b>\$60,354,434</b>	*	<b>\$56,586,894</b>	*

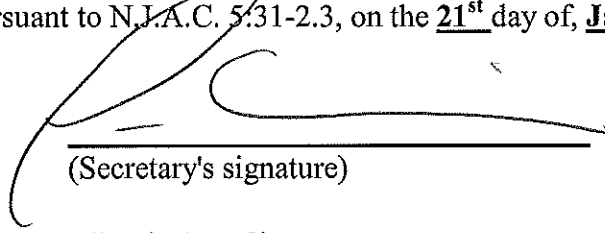
# **2009 ADOPTION CERTIFICATION**

## **Passaic Valley Water Commission**

### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic Valley Water Commission, pursuant to N.J.A.C. 5:31-2.3, on the 21<sup>st</sup> day of, January 2009.

---

(Secretary's signature)

**Louis Amodio**  
(Print Name)

**Administrative Secretary**  
(Title)

**1525 Main Avenue**  
(Address)

**Clifton, New Jersey 07011**  
(City, State, Zip Code)

**973 340 4310**      /      **973 340 4321**  
(Phone number)      (Fax number)

# 2009 ADOPTED BUDGET RESOLUTION

## Passaic Valley Water Commission

**FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009**

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic Valley Water Commission for the fiscal year beginning January 01, 2009 and ending, December 31, 2009 has been presented for adoption before the governing body of the Passaic Valley Water Commission at its open public meeting of January 21, 2009 ; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 69,284,345, Total Appropriations, including any Accumulated Deficit, if any, of \$ 60,354,434 and Total Unrestricted Net Assets utilized of \$ -0- ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 11,570,000 and Total Unrestricted Net Assets planned to be utilized of \$ -0- ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Passaic Valley Water Commission, at an open public meeting held on January 21, 2009 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning, January 1, 2009 and ending, December 31, 2009 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

\_\_\_\_\_  
(Secretary's Signature)

January 21, 2009  
(Date)

Governing Body  
Member:  
**Kolodziej, Gloria**  
**Grubin, Simon**  
**DeVita, Thomas P.**  
**Levine, Alan C.**  
**Sanchez, Rigoberto**  
**Vannoy, Robert**  
**Rodriguez, Idida**

Recorded Vote			
Aye	Nay	Abstain	Absent

2009  
Passaic Valley  
Water  
Commission

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Passaic Valley Water Commission

FISCAL YEAR: FROM January 01, 2009 TO December 31, 2009

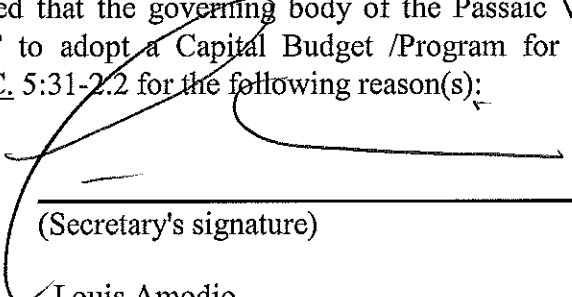
[ X ]

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 21<sup>st</sup> day of January, 2009.

OR

[ ]

It is further certified that the governing body of the Passaic Valley Water Commission 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):

  
\_\_\_\_\_  
(Secretary's signature)

Louis Amodio  
\_\_\_\_\_  
(Print Name)

Administrative Secretary  
\_\_\_\_\_  
(Title)

1525 Main Avenue  
\_\_\_\_\_  
(Address)

Clifton, New Jersey 07011  
\_\_\_\_\_  
(City, State, Zip Code)

973 340 4310      /      973 340 4321  
(Phone number)      (Fax number)

# **2009 Capital Budget/Program Message**

## **Passaic Valley Water Commission - Authority**

(Name)

**FISCAL YEAR: FROM JANUARY 31 2009 TO DECEMBER 31 2009**

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

The Capital Budget Program has been reviewed by Passaic Valley Water Commission management and Board of Commissioners. Ownership of Passaic Valley Water Commission is shared by the Cities of Paterson, Passaic and Clifton. The commissioners representing the three owner-municipalities inform the local governing bodies upon request.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Capital projects are constantly being developed and evaluated by the Engineering Department based on feasibility studies. The Director of Engineering constantly reviews and reevaluates life-cycle costs according to plan.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

An ongoing Master Plan has been developed. Various projects are currently in progress. Capital needs are been assessed for the next fifty years.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Passaic Valley Water Commission hired a rate consultant to complete a Cost of Service study in 2008. The study incorporated vital capital infrastructure repair and maintenance to our system and allocated the costs across ratepayers in an equitable manner. The study recommended streamlining our rate structure and increasing rates. Same has been approved by the Board of Commissioners.

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.

None

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?

None

**Add additional sheets if necessary.**

2009

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$11,570,000	\$4,590,000		\$6,980,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$11,570,000</b>	<b>\$4,590,000</b>		<b>\$6,980,000</b>	

2009

**AUTHORITY CAPITAL PROGRAM**

~  
(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013
-----	-----	-----	-----	-----	-----	-----
A	\$79,885,000	\$11,570,000	\$13,865,000	\$16,075,000	\$17,990,000	\$20,385,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$79,885,000	\$11,570,000	\$13,865,000	\$16,075,000	\$17,990,000	\$20,385,000
	=====	=====	=====	=====	=====	=====



2009

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-----	-----	-----	-----	-----	-----
A	\$79,885,000	\$16,990,000		\$62,895,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$79,885,000	\$16,990,000		\$62,895,000	
	=====	=====	=====	=====	=====

2009  
Passaic Valley Water  
Commission

AUTHORITY  
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2009

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**==== OPERATING REVENUES ====**

**----SERVICE CHARGES----**

				2009 PROPOSED ANNUAL COLLECTION			2008 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
	-----	-----		-----	-----		-----	
RESIDENTIAL	*	*	55103	\$22,170,284	*	55222	\$20,458,797	*
BUSINESS/COMMERCIAL	*	*	9275	\$7,195,983	*	9275	\$6,640,472	*
INDUSTRIAL	*	*	367	\$3,327,622	*	367	\$3,070,739	*
INTERGOVERNMENTAL	*	*	284	\$8,901,391	*	284	\$8,214,226	*
OTHER	*	*			*			*
<b>TOTAL SERVICE CHARGES</b>	*	<b>A-1</b>	*	65029	\$41,595,280	*	65148	\$38,384,234
				=====			=====	

**----CONNECTION FEES----**

				2009 PROPOSED ANNUAL COLLECTION			2008 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
	-----	-----		-----	-----		-----	
RESIDENTIAL	*	*			*			*
BUSINESS/COMMERCIAL	*	*			*			*
INDUSTRIAL	*	*			*			*
INTERGOVERNMENTAL	*	*			*			*
OTHER	*	*			*			*
<b>TOTAL CONNECTION FEES</b>	*	<b>A-2</b>	*		*			*
				=====			=====	

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

==== OPERATING REVENUES ====

----PARKING FEES----

	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	*	A-3 *	=====	*	=====

---OTHER OPERATING REVENUES---

---OTHER OPERATING REVENUES---				2009		2008	
		CROSS		PROPOSED		CURRENT YEAR'S	
		REF.		ANNUAL		ADOPTED	
		-----	-----	COLLECTION		BUDGET	
				-----		-----	
LIST IN DETAIL:							
SERVICE AGREEMENTS (BULK)	*	*	25	\$22,171,886	*	25	\$18,424,900
FINES/PENALTIES	*	*		\$225,000	*		\$211,800
FIRE LINE SERVICE	*	*		\$3,017,179	*		\$1,895,000
OTHER SERVICES/REPAIRS	*	*		\$1,925,000	*		\$2,513,600
	*	*			*		*
TOTAL OTHER REVENUES	*	A-4	*	\$27,339,065	*		\$23,045,300

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2009

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**==== NON-OPERATING REVENUES ====**

**----GRANTS &----**  
**----ENTITLEMENTS----**

**CROSS  
REF.**

**2009  
PROPOSED  
BUDGET**

**2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-5	*	*
		=====	=====

TOTAL GRANTS & ENT.

**---LOCAL SUBSIDIES---**  
**---& DONATIONS---**

**CROSS  
REF.**

**2009  
PROPOSED  
BUDGET**

**2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-6	*	*
		=====	=====

TOTAL SUB. & DONATIONS

2009

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$350,000	\$350,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$350,000	\$350,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8		

2009

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
		=====	=====

---OTHER RESERVES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*
		=====	=====

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Passaic Valley Water Commission Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

**==== BUDGETED DEBT SERVICE REQUIREMENTS ====**

**---PRINCIPAL PAYMENTS---**

				2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.						
AUTHORITY NOTES	* P-1 *				*		*
AUTHORITY BONDS	* P-2 *			\$6,393,735	*	\$5,552,455	*
CAPITAL LEASES	* P-3 *			\$57,004	*	\$55,344	*
INTERGOVERN. LOANS	* P-4 *				*		*
OTHER OBLIGATIONS	* P-5 *				*		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *			<b>\$6,450,739</b>	*	<b>\$5,607,799</b>	*
				=====		=====	

**---INTEREST PAYMENTS---**

				2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.						
AUTHORITY NOTES	* I-1 *				*		*
AUTHORITY BONDS	* I-2 *			\$4,669,851	*	\$5,957,685	*
CAPITAL LEASES	* I-3 *				*		*
INTERGOVERN. LOANS	* I-4 *				*		*
OTHER OBLIGATIONS	* I-5 *				*		*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *			<b>\$4,669,851</b>	*	<b>\$5,957,685</b>	*
				=====		=====	



2009

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

**Passaic Valley Water Commission Authority**

**FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009**

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS				
	2009	2009	2010	2011	2012
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	\$6,393,735	\$6,454,435	\$6,539,037	\$6,595,794	\$8,197,672
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
LODI	\$57,004	\$58,714	\$60,476	\$62,290	\$64,159
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	\$6,450,739	\$6,513,149	\$6,599,513	\$6,658,084	\$8,261,831

2009

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

**Passaic Valley Water Commission Authority**

**FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009**

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS				
	2009	2009	2010	2011	2012
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	\$4,669,851	\$4,708,995	\$4,738,633	\$4,756,687	\$3,242,098
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	\$4,669,851	\$4,708,995	\$4,738,633	\$4,756,687
	*	*	*	*	\$3,242,098
	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*
<b>TOTAL INTEREST</b>					
<b>DEBT PAYMENTS SS-6</b>	*	\$4,669,851	\$4,708,995	\$4,738,633	\$4,756,687
	*	\$3,242,098	*	*	*

**Passaic Valley Water Commission Authority**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**(OPERATION)**

**FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	<b>PY AUDIT</b>	<b>*</b>	<b>*</b>	<b>\$63,420,306</b>	<b>*</b>
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS	*	*	*	1,414,935	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):	*	*			
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>		<b>*</b>	<b>1,414,935</b>	<b>*</b>
<b>(3) ADD LINES 1 AND 2</b>			<b>*</b>	<b>64,835,241</b>	<b>*</b>
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>					
(attach documentation)			<b>INC./(DEC.)</b>		
(c) DEBT SERVICE		*	*		
(d) MAINTENANCE RESERVE		*	*		
(e) OPERATING REQUIREMENT		*	*		
(f) OTHER LEGAL RESERVATIONS		*	*		
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>		<b>*</b>		<b>*</b>
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*		
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*		
(i) OTHER BOARD DESIGNATION		*	*		
(j) ADJUSTMENTS /OTHER (Attach list):	*	*	*		
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-l)</b>		<b>*</b>		<b>*</b>
<b>(6) ADD LINES 4 and 5</b>			<b>*</b>		<b>*</b>
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>			<b>*</b>	<b>64,835,241</b>	<b>*</b>
(SUBTRACT LINE 6 FROM LINE 3)					
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>					
<b>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)</b>		*	*		
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>		*	*		
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>		<b>*</b>		<b>*</b>
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>					
(Budget Item B-2 times 5%)	\$ _____				
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>			<b>*</b>		<b>*</b>
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>			<b>*</b>	<b>\$64,835,241</b>	<b>*</b>
(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

(973) 340-4300 / (973) 340-4334

**Phone #/ Fax#**

**CERTIFIED BY:** \_\_\_\_\_

**EXECUTIVE DIRECTOR**

**(#) Explain in detail in the Budget Message**

**DATE:** 1/5/09

**PAGE SS-9**

	A	B	C	H	I	J	K	L
212								
213								
214			PASSAIC VALLEY WATER COMMISSION					
215			FIVE- YEAR CAPITAL BUDGET					
216								
217			SUMMARY					
218								
219	DESCRIPTION/QUANTITY	Totals	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
220	CONSTRUCTION/MAINTENANCE	\$ 1,855,000	\$ 555,000	\$ 200,000	\$ 250,000	\$ 600,000	\$ 250,000	
221								
222	DISTRIBUTION	\$ 33,880,000	\$ 3,780,000	\$ 6,000,000	\$ 7,580,000	\$ 7,940,000	\$ 8,580,000	
223								
224	ENGINEERING	\$ 210,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 30,000	
225								
226	LABORATORY	\$ 1,195,000	\$ 360,000	\$ 360,000	\$ 450,000	\$ 25,000	\$ -	
227								
228	PURIFICATION	\$ 4,620,000	\$ 1,555,000	\$ 470,000	\$ 1,045,000	\$ 1,225,000	\$ 325,000	
229								
230	COMMERCIAL	\$ 1,425,000	\$ 640,000	\$ 585,000	\$ 200,000	\$ -	\$ -	
231								
232	MAIN PUMPING STATION	\$ 3,350,000	\$ 1,000,000	\$ 150,000	\$ 300,000	\$ 200,000	\$ 1,700,000	
233								
234	LONG-TERM CAPITAL PROJECTS	\$ 33,350,000	\$ 3,500,000	\$ 6,100,000	\$ 6,250,000	\$ 8,000,000	\$ 9,500,000	
235								
236								
237	TOTAL	\$ 79,885,000	\$ 11,570,000	\$ 13,865,000	\$ 16,075,000	\$ 17,990,000	\$ 20,385,000	



A	B	C	H	I	J	K	L
21		PASSAIC VALLEY WATER COMMISSION					
22		FIVE- YEAR CAPITAL BUDGET					
23							
24							
25		DISTRIBUTION DEPARTMENT					
26							
27		Totals	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
28		Granite Ave. tank repair and painting					
29		Hydrant trucks	\$ 150,000		\$ 150,000		
30		Utility body truck for emergency men	\$ 150,000		\$ 150,000		
31		One ton truck for garage	\$ 180,000	\$ 90,000		\$ 90,000	
32		621 Bucket loader/Backhoe	\$ 40,000		\$ 40,000		
33		Shoring system	\$ 180,000	\$ 100,000			\$ 80,000
34		Dump trucks (2)	\$ 50,000			\$ 50,000	
35		Program 4" replacement	\$ 250,000	\$ 250,000			
36		Utility service trucks	\$ 2,450,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 800,000
37		Meter Replacement	\$ 180,000		\$ 90,000		
38		Two full size cars (Foremen)	\$ 2,000,000			\$ 1,000,000	\$ 1,000,000
39		Cleaning and Lining	\$ 50,000	\$ 50,000			
40		Valve replacement program	\$ 9,000,000	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
41		Garden State Paper new 3500 ft. line	\$ 700,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 200,000
42		12" Asbestos Cement Main Replacement on Notch Rd.	\$ 450,000	\$ 450,000			
43		Joraleman St. PRV Rehab	\$ 400,000				\$ 400,000
44		Lodi Tank repair and painting	\$ 500,000			\$ 500,000	
45		High Crest Tank repair and painting	\$ 750,000		\$ 750,000		
46		Paterson Eastside-2,200' of 16" dia. Main	\$ 100,000		\$ 100,000		
47		Vacuum Truck	\$ 500,000				\$ 500,000
48		Capitalized repair work	\$ 300,000	\$ 300,000			
49			\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
50		TOTAL DISTRIBUTION DEPT.	\$ 33,880,000	\$ 6,000,000	\$ 7,580,000	\$ 7,940,000	\$ 8,580,000

	A	B	C	H	I	J	K	L
62								
63			PASSAIC VALLEY WATER COMMISSION					
64			FIVE- YEAR CAPITAL BUDGET					
65								
66			ENGINEERING DEPARTMENT					
67								
68			Totals	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
69			Replacement Car 20	\$ 30,000				
70			Replacement Car 33	\$ 30,000 \$ 30,000				\$ 30,000
71			Mapping (digital) & GIS	\$ 150,000 \$ 150,000				
72								
73			TOTAL ENGINEERING DEPT.	\$ 210,000 \$ 180,000 \$	- \$	- \$	- \$	30,000
74								
75								
76								
77								
78								
79								
80								
81								
82								
83			PASSAIC VALLEY WATER COMMISSION					
84			FIVE- YEAR CAPITAL BUDGET					
85								
86			LABORATORY					
87								
88			Totals	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
89			4WD vehicle/replace 24, 27, 28	\$ 75,000 \$ 50,000			\$ 25,000	
90			Automatic inorganic chemistry system	\$ 150,000	\$ 150,000			
91			LC	\$ 150,000	\$ 150,000			
92			GC HAA Replacement	\$ 150,000		\$ 150,000		
93			Atomic absorption replacement	\$ 250,000 \$ 250,000				
94			Analytical Balance	\$ 10,000 \$ 10,000				
95			PCR System (Microbiology)	\$ 50,000 \$ 50,000				
96			Mercury Analyzer	\$ 10,000	\$ 10,000			
97			Metal Digestion Apparatus	\$ 50,000	\$ 50,000			
98			ICP/MS	\$ 300,000		\$ 300,000		
99								
100			TOTAL LABORATORY	\$ 1,195,000 \$ 360,000 \$	360,000 \$	450,000 \$	25,000 \$	- \$





	A	B	C	H	I	J	K	L
142		PASSAIC VALLEY WATER COMMISSION						
143		FIVE- YEAR CAPITAL BUDGET						
144								
145								
146		COMMERCIAL DEPARTMENT						
147								
148		DESCRIPTION/QUANTITY	Totals	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
149		Two vans for Meter Department	\$ 70,000	\$ 35,000	\$ 35,000			
150		IT Software	\$ 700,000	\$ 350,000	\$ 350,000			
151		Telephone Recording System	\$ 55,000	\$ 55,000				
152		Meter Reading/Radio (Monthly Accounts)	\$ 600,000	\$ 200,000	\$ 200,000			
153								
154		TOTAL COMMERCIAL DEPARTMENT	\$ 1,425,000	\$ 640,000	\$ 585,000	\$ 200,000	\$ -	\$ -
155								
156								
157								
158								
159								
160								
161								
162								
163		PASSAIC VALLEY WATER COMMISSION						
164		FIVE- YEAR CAPITAL BUDGET						
165								
166		MAIN PUMPING STATION DEPARTMENT						
167								
168		DESCRIPTION/QUANTITY	Totals	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
169								
170		Hydro. Gen. # 1, 2, & 3 Woodward 505 Governors	\$ 100,000				\$ 50,000	\$ 50,000
171		Venturi Transmitters Upgrades	\$ 50,000	\$ 50,000				
172		Basement Pipe Rivet Repair / Painting	\$ 150,000		\$ 150,000			
173		Hydraulic Switchboard Rehab	\$ 1,500,000					\$ 1,500,000
174		Replace 48-inch Wanaque Suction Line	\$ 800,000	\$ 800,000				
175		Replace two major valves/year	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
176								
177		TOTAL MAIN PUMPING STATION DEPARTMENT	\$ 3,350,000	\$ 1,000,000	\$ 150,000	\$ 300,000	\$ 200,000	\$ 1,700,000

