

EXECUTIVE DIRECTOR'S REPORT



Executive Director's Report

For the Month

Of

July, 2016

**Joseph A. Bella
August 17, 2016
Board Meeting**

1. Finance and Accounting
 2. Customer Service/Distribution Operations
 3. Engineering
 4. Information Technology Services
 5. Plant Operations
 6. Purchasing
- ~ Addendum: Laboratory Data Summary
- ~ Attachments: Call & work order charts, aged arrears,
Safe Drinking Water Act compliance,
Public notice & Chemical cost summary

1. FINANCE AND ACCOUNTING OPERATIONS

The total flow from the Plant increased from 2,951 million gallons in July, 2015, to 3,036 million gallons in July, 2016, by 85 million gallons. This equals an increase of 2.74 million gallons per day; at the wholesale rate of \$2,389.12 per million gallons, this is equivalent to an increase of \$203,075 in revenue for the month.

The total flow from the Plant for the prior reporting period of June, 2016, was 2,662 million gallons. July, 2016, has seen an increase of 12.2 million gallons per day which is equivalent to an increase of \$649,841 in revenues for the month. June was a particularly low-demand month. While rainfall was lower than average, what rain fell was weekly thereby decreasing demand.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- Total Customer Service calls for July, 2016, were 10,085; total call-rate abandonment was eight percent for a total of 643 abandoned calls. This increase was partly due to changeover in the office layout in the Customer Service area. The abandonment rate will go down in August.
- Total Customer Service calls for June, 2016, were 9,539; the call-rate abandonment was six percent for a total of 459 abandoned calls.
- Year-to-date Customer Service calls for 2016 were 67,468; the total call-rate abandonment year-to-date calls for 2016 was 3,471.
- For 2015, total year-to-date Customer Service calls were 121,932; the total call-rate abandonment year-to-date for 2015 was five percent (5,186 calls).

Customer Information System

- Completed.

Distribution Operations

- Work orders for the month of July, 2016, were 1,244; and, 58 radio reads were installed on large, monthly-commercial accounts.
- Work orders for the month of June, 2016, were 1,404; and, 84 radio reads were installed on large, monthly-commercial accounts.
- Year-to-date work orders for 2016 were 8,608.
- Year-to-date work orders for 2015 were 14,110.
- There were 10 main breaks in July, 2016, and one main break in July, 2015.
- There were 13 main breaks in June, 2016, and 11 main breaks in June, 2015.
- Year-to-date total main breaks for 2016 were 92.
- Year-to-date total main breaks for 2015 were 211.
- Fifty-six Employees worked 1081 overtime hours in July, 2016.
- Fifty-six Employees also worked 878 overtime hours in June, 2016.
- Year-to-date overtime hours were 7,867 in 2016, and 12,119 overtime hours in 2015.

3. ENGINEERING DEPARTMENT

Current Projects

- New Jersey Department of Transportation's (NJDOT's) project for their Route 46/Route 3 highway improvements is continuing. The NJDOT's proposed alignments and elevations of their proposed road and other related facilities that impact (Passaic Valley Water Commission's) PVWC's transmission main and other PVWC water mains will continue to be reviewed by PVWC's Engineering Department as the project progresses.
- PVWC's consultant for the fixed-base antenna and meter-replacement project has submitted a draft copy of the feasibility study to PVWC for review. Regardless of which alternative for meter replacement PVWC ultimately decides, PVWC will periodically bid for procurement of replacement parts to repair/replace PVWC's existing malfunctioning/failing meters and related equipment in PVWC's Distribution system. The contracts for procurement of replacement parts for PVWC's existing water meters and for replacement water meters have been awarded and continue to be available for PVWC to procure necessary repair parts and replacement water meters and related appurtenances.
- The portion of the cleaning and lining contract in Clifton is completed. Remaining portions of cleaning and lining in North Arlington and Paterson included under this contract are nearing completion.
- The conceptual approach for improvements to PVWC's residuals storage and handling facilities will be further refined during upcoming in-house meetings with designated PVWC staff. Following consensus on the conceptual approach, an RFP to solicit for professional services to assist PVWC in the design and construction phases of the project will be prepared and issued.
- Furnishing and installation of new equipment and other contract Work under the remote sites SCADA project is continuing. The SCADA project is currently anticipated to be completed in late summer of this year. At this time, this project is projected to be completed within budget.
- Rehabilitation of PVWC's Hydroelectric Generators:

Project 15-P-41 for professional services to assist PVWC with the design (including feasibility study and design, preparation of bid documents and services during construction) for rehabilitation of PVWC's hydroelectric generators and related facilities is continuing. The consultant has submitted a draft of the feasibility study to PVWC Staff for review.

As previously indicated, this rehabilitation project will consist of two, separate-bid contracts, the first to rehabilitate the penstock and penstock bypass valves and isolation stop-logs; and, the second to sequentially rehabilitate the hydroelectric generators.

Following award of the public bid contracts resulting from the outcome of the feasibility analysis, the rehabilitation phases of the project are anticipated to take place over at least a two-year period.

- Horizontal Split-Case Pump Rehabilitation Contract: Bid documents are needed to replace the existing valves that will be needed to individually isolate those pumps for the future pump rehabilitation project. Sequential rehabilitation of the pumps will take place under a separate publicly bid contract following completion of the valve rehabilitation contract.
- As part of PVWC's long-term initiative to increase replacement of existing-aged piping, while continuing the current cleaning and lining program, several pipe replacement projects have been identified and are currently in the planning and design phase. Following completion of design, it is anticipated that each of these projects will be issued in sequence with minimized overlapping such that timing of each issuance for public bidding will be guided by the extent of difficulties (such as unforeseen subsurface conditions) encountered as each successive pipe replacement contract unfolds.
- The National Park Service (NPS) has requested PVWC convey its ownership of PVWC property contained within the Great Falls National Historical Park to them, and they have prepared various draft documents with proposed reserved rights, terms and conditions for review by PVWC. A draft agreement, which is currently being prepared through PVWC's Law Department, will be submitted to the Commission in draft form for discussion and consideration.
- Grant/Loan/New Jersey Environmental Infrastructure Trust (NJEIT) Funding: PVWC's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future loan-forgiveness opportunities.
- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance and Legal) on Engineering-related matters, such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program and other regulatory-related issues.

Long-Term Ongoing Projects

- Public Outreach and Participation for the New Street Project

Professional services for Public Outreach and Participation for the New Street Project has been awarded and the project is continuing.

- Standby Power Generation System at the Plant

Regulatory agency approvals have been received and the contract for the emergency generator contract for public bidding is currently in the bidding phase with bids anticipated to be received in August of 2016.

- Geographical Information Systems (GIS)

The refined, customer-account database continues being checked by PVWC's Engineering and Distribution Departments to verify reconciliation of all account discrepancies. Previously awarded Project 16-P-47 for professional services for GIS to CIS integration will enable PVWC to capture customer information and various types of service calls directly from the CIS database to GIS.

Project 16-P-47 "Professional Services for GIS to CIS Integration" is continuing.

- NJDOT:

PVWC's Staff continues to coordinate with officials from the New Jersey Department of Transportation regarding ongoing projects and impact on PVWC facilities.

4. INFORMATION TECHNOLOGY SERVICES

Yitzchak Weiss will report.

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

Executive Summary

- Continue working on the Purification Office renovation

Maintenance

- Rebuild eight-inch GA regulator in Lindsley Road Pit.
- Repair roll up door at Great Notch Dam.
- Rebuild six and eight-inch GA regulator and replace all controls at Stoneybrook Pit.
- Paint Army tank at New Street Reservoir.
- Clear debris and vegetation from Point View Dam.
- Replace pilot controls for 20-inch GA regulator at Beverly Road Pit.
- Repair rake handles for Intake Screen House rack.
- Repair railing in Clifton

LFWTP MAINTENANCE

- Contactors – Adjust hatch on Contactor Number 4
- Clarifier
- Dewatering Station
- Dry Polymer System
- Equalization Basin
- Filters – Repair leak on filter B-4 control line

- LOX Facility
- Microsand Transfer Tank
- Ozone System PACL System
- Residual Treatment Facility – Install onsite pump end on MOYNO Pump Number 2. Replace suction valve on Pump Number 4, Remove pump end on Pump Number 4 and send out for repair.
- Sand Recirculation Pumps – Adjust pressure switch on Pump Number 103. Replace belts on Pump Number 102.
- Settling Tubes Building
- Travelling Screens
- Trash Rake
- Wash Water Pumps/Transfer
- Wet Well Pumps

Transmission

- Airport Pump Station - Repair leak on outboard side cooling water line Pump Number 1.
- Industrial Pump
- Morris County Pump Station
- Totowa Pump Station
- Transfer Pumps
- Verona Pump Station
- Wanaque Pump Station
- Wanaque South Pump Station

Chemical Feed System

- Replaced the diaphragm on Corrosion Control Pump Number 1 for the Totowa System in the Main Pump Station.
- Replaced hoses on Corrosion Control Pumps Numbers 2, 4 and 5 at Great Notch Reservoir.
- Repaired suction check valve on Ferric Pump Number 2.
- Cleaned the containment area for the corrosion control pumps at Great Notch Reservoir.
- Replaced failed fitting on Sodium Hypochlorite Pump Number 2 discharge line at the Botany Pump Station.
- Repaired leak at the two-inch ball valve for the Ferric fill line in the Chemical Truck Unloading area.
- Installed new Corrosion Control System in the Main Pump Station. Installed new fill and discharge lines, chemical totes for the Verona and Airport pumps.
- Transported for the month 5,100 gallons of corrosion control to Great Notch, Botany and Burbans Avenue Pump Stations.

Distribution/Remote Facilities

- Point View – Clear dam of weeds and brush.
- Nosenzo Pond

- Burhan's Avenue Pump Station
- High Crest Public Water System--Rebuild Pump Number 1.
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities
- Dixon Ave – Rebuild three-inch GA regulator.
- Garret Heights Pump Station
- Lodi –Open gate for US Tank and Painting to repair leak on tank.
- New Street Pump Station – Repair leak on bearing cooling water line for Pump Number 2
- Levine Reservoir
- Lincoln Park Pump Station
- Botany Pump Station – Paint all pumps in station.
- Pressure Regulators/Air Release Valve
- Sunset Pit – Rebuild six-inch GA regulator.
- Prospect Park Pump Station
- Hepburn Road
- Jackson Avenue Pump Station – Run pump Number 5 when possible to fill Point View Reservoir.
- East Side Pump Station
- Wanaque South
- Great Falls – Fill inboard bearing on Pump Number 2 with oil. Repair leak on cooling water line for Pump Number 1.
- Redwood Avenue Pump Station

WATER QUALITY AND TREATMENT OPERATIONS

Little Falls Water Treatment Plant (LFWTP) performance:

LFWTP performance for July 1 to 31, 2016:

- All LFWTP treatment regulatory requirements were met in July, 2016.
- All LFWTP chemical disinfection requirements were met in July, 2016.
- Potassium permanganate was not used for source water treatment in July.
- Primary disinfection with ozone:
 1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during July.
- Filtration:
 1. There were no regulatory violations in July for either individual filter effluent or combined filter effluent.
 2. The maximum CFE turbidity in July was 0.128ntu.
- Residual disinfection with chlorine:
 1. There were no regulatory violations for the chlorine residual concentrations.
 2. The target residual in July was 2.0 – 2.2mg/L (1.6 to 2.3 mg/L). The range during July for CFE chlorine residual was 1.64 to 2.85 mg/L.

- Finished water (LFWTP) pH:
 1. Finished water pH was usually within the target range of 7.8 to 8.2, and was always between 7.0 and 8.3.

LFWTP Treatment Processes:

- A-2 filter still out of service (influent valve).
- Train 2 out of service due to Flocculation Mixer.
- Generators are using 60 to 80 percent more energy than expected. This came on gradually over the past few months; all three generators. Working on this issue.

Remote Chemical Feed Stations:

- All remote station chlorine disinfection requirements were met in July, 2016.

Distribution Systems:

- On June 14, 2016, started feeding the new Non-Zinc Orthophosphate solution to Great Notch systems.
- On June 28, 2016, started feeding the new Non-Zinc Orthophosphate solution to Botany systems.

Consultant Projects:

- A. Treatment Process Optimization (Black & Veatch):
- B. Residuals Process Optimization (Environmental Engineering & Technology, Inc.)
- C. Ozone System Optimization (Process Applications Inc.)
- The primary reason for overtime was filling in shifts as needed (for vacation, sick days, etc.). Summaries of overtime are shown below for all instances greater than one hour:

Week Starting Date Standby OT Hours Emergency OT Hours

7/03/16	11.0	84.50
7/10/16	13.0	62.50
7/17/16	12.0	78.00
7/24/16	12.0	48.00
Total hours:	48.0	273.0

Cost Factors:

2016 Monthly Data:					
Month	Volume Produced (MG)	Water Treatment Cost	Residuals Treatment & Disposal Cost	Total Monthly Cost*	Total Cost per MG
January '16	1155	\$198,034	\$152,039	\$363,0281	\$314.33
February '16	1192	\$169,450	\$122,017	\$304,837	\$255.63
March '16	1386	\$213,113	\$155,970	\$384,686	\$277.49
April '16	1366	\$253,856	\$44,031	\$314,040	\$229.93
May '16	1398	\$277,966	\$102,270	\$395,491	\$282.88
June '16	1722	\$394,147	\$118,631	\$536,747	\$311.70
July '16	2032	\$430,104	\$214,568	\$678,568	\$334.14
Aug '16					
Sept '16					
Oct '16					
Nov '16					
Dec '16					

* Total monthly costs also include the chemical treatment costs for the three reservoirs and Botany Pump Station.

* July, 2016, cost totals include preliminary estimates for the costs Levine Reservoir, New Street Reservoir, Great Notch Reservoir and Botany Pump Station.

Water Treatment Plant Shutdowns:

July 27, 2016 – Generator 3 shutdown on high temp alarm.

SUMMARY OF OUTSTANDING/COMPLIANCE ISSUES BY SYSTEM:

- Main System:
 - Testing shows compliance with the 90th percentile values for lead and copper tap sample monitoring was met for the January 1 to June 30 monitoring period.
 - Ongoing exceedance of the New Jersey recommended upper limit (RUL) for sodium.
 - Administrative Consent Order with New Jersey Department of Environmental Protection to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
 - Phased implementation of Lead/Copper Rule (LCR) Corrosion Control Treatment (CCT), in our main PVWC system until the reservoirs are addressed and CCT can be implemented at the LFWTP to treat the entire Distribution System.
- Lodi:
 - A Level 1 Assessment as required by the Revised Total Coliform Rule was completed and the report was submitted to the State within the required deadline.
- Post Brook:
 - On-going exceedance of the State Manganese RUL.

General Regulatory Compliance Update:

Revised Total Coliform Rule (RTCR)

- All PVWC systems are in compliance with the RTCR for the month of June, 2016.
- One out of 225 coliform samples collected in the PVWC main system in July was total coliform positive, all were E. coli absent.
- One out of seven coliform samples (or one percent) collected in the High Crest system in July was total coliform positive, all were E. coli absent.
- All samples collected in July in the Lodi, North Arlington, Post Brook and Wallington systems were absent for total coliform and absent for E. coli.

Lead and Copper Rule

- Lead and copper tap sample monitoring for the January 1 through June 30 monitoring period show the main PVWC is in compliance with both the lead and copper action levels. Tap sample testing will begin in September for the July 1 through December 31, 2016, monitoring period.
- Certifications for Sample-Site Changes and Consumer Notification of Lead Tap Sampling results for the January 1 to June 30, 2016, monitoring period were completed in July as required.
- All customer-requested lead results collected by customers from January 1 through June 30, 2016, were also submitted to NJDEP in July as required.
- Modifications to the Water Quality Parameter (WQP) Monitoring sampling plan incorporating recommendations from EE&T (consultant assisting PVWC in complying with the Lead and Copper Rule) were approved by NJDEP and implemented in July.
- The High Crest, Lodi, North Arlington, Post Brook and Wallington water systems are all in compliance with both the lead and copper action levels. These systems are on a triennial monitoring schedule and will be sampled next during June to September, 2018.

Long-Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- July source water monitoring for Cryptosporidium, E. coli bacteria and turbidity, was completed. Bi-monthly monitoring will continue through April, 2017.
- Results of this monitoring will be used to determine if additional treatment for removal/inactivation of Cryptosporidium is required at the Little Falls Water Treatment Plant.

Stage 2 Disinfection Byproduct Rule (DBPR)

- Required, second-quarter monitoring for all PVWC systems was completed during the first week of May. All systems are in compliance with Stage-2 DBPR total trihalomethane and haloacetic acid levels for the second quarter of 2016.

The next sampling event (Qtr-3 2016) is scheduled to be completed in August.

PURCHASING

Contracts:

Contract # 15-B-25 - "Water Storage Improvements Phase 1 – Standby Emergency Generators, Totowa , New Jersey – bids to be received August 9, 2016.

Contract # 16-B-07 - "Valves, Tapping Gate Valves & Tapping Sleeves" bids to be received August 9, 2016.

Online Auction

An online auction for vehicles and equipment no longer needed for public use was conducted by USGovBid Saturday, from July 16, 2016, at 9:00 AM through Wednesday, July 20, 2016, at 6:00 PM. After their 5.5 percent commission, PVWC netted \$8,230.95.

Replacement of IBM AS400

IBM has discontinued support services for our IMB AS 400 system. We will upgrade to an IBM Power 8 Deskside system that will include installation and data migration services in the amount of \$36,995.

State Contract Purchases

Dell Marketing, L.P. – M0483-16-r-89967 – six OptiPlex 7440 AIO desktops – total \$7,486.08

Hach Company – T0983-13-x-23020 85091 – seven 5500SC Phosphate Analyzers to be purchased over time for PVWC to comply with the Federal Lead and Copper Rule - \$17,951.64 each – total \$125,661.48

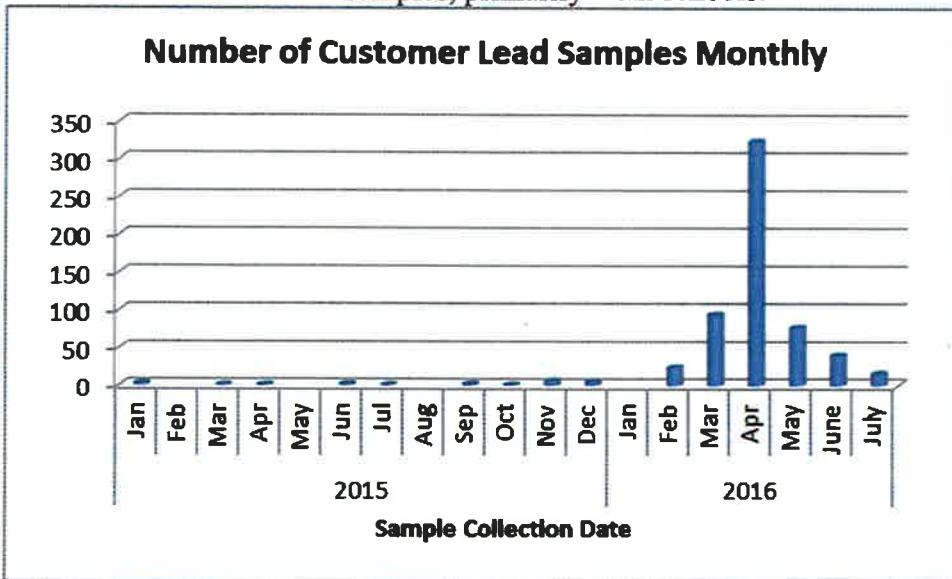
Beyer Ford, LLC – T2006-15-x-23627 88231 – four 2017 Ford Transit 350 Wagon XL High Roof Vans at \$24,015. each – total \$96,060. – replacing aging, high-mileage vans that require major work.

ADDENDUM

Laboratory Data Summary

1. Customer-Requested Lead Testing

The surge of requests received by the Laboratory in March and April for lead testing in our customers' residential tap water has subsided somewhat since then. The chart below gives monthly customer collection data. These numbers do not include our consecutive systems who also submitted water samples, primarily from schools.



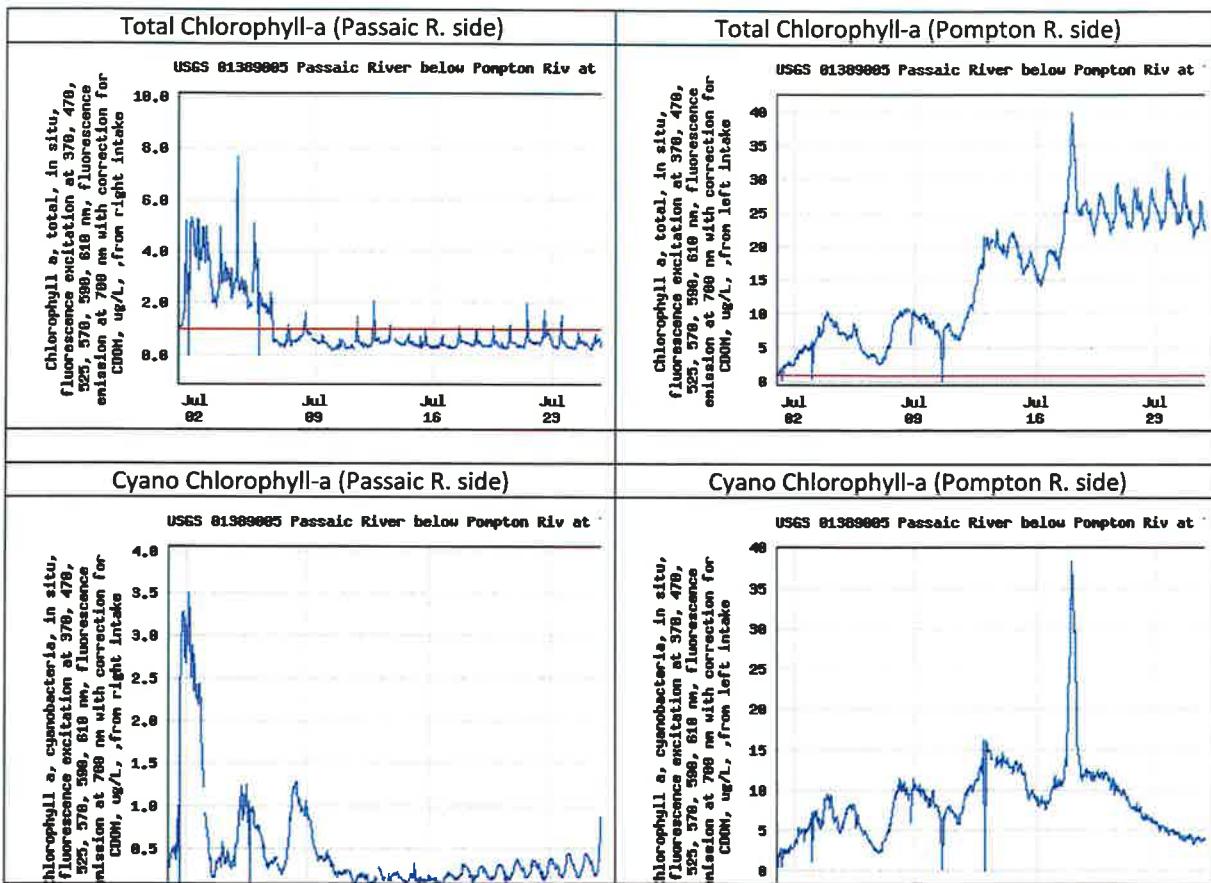
Of the 575 lead-test results completed so far on customer inquiry samples submitted in 2016:

- Ten samples (about two percent) were found above the EPA 'action level' of 15 ppb.
- Ninety percent of the samples have been found to be less than four ppb lead.

Two-hundred, ninety-four of the samples (over 50 percent) were found to be non-detect for lead.

2. Watershed Algae and Cyanobacteria

Algae levels in the Pompton and Passaic Rivers remained surprisingly low this month, with only brief moderate excursions, as observed at the USGS monitoring station at the Two Bridges confluence.



Our monitoring of Little Falls treated water, and NJDWSC water delivered to our plant, was non-detect for algal toxins in July. We will continue monitoring through the warm weather. Our monitoring includes:

- Anatoxin-a
- Cylindrospermopsin
- Microcystin (6 congeners)
- Nodularin

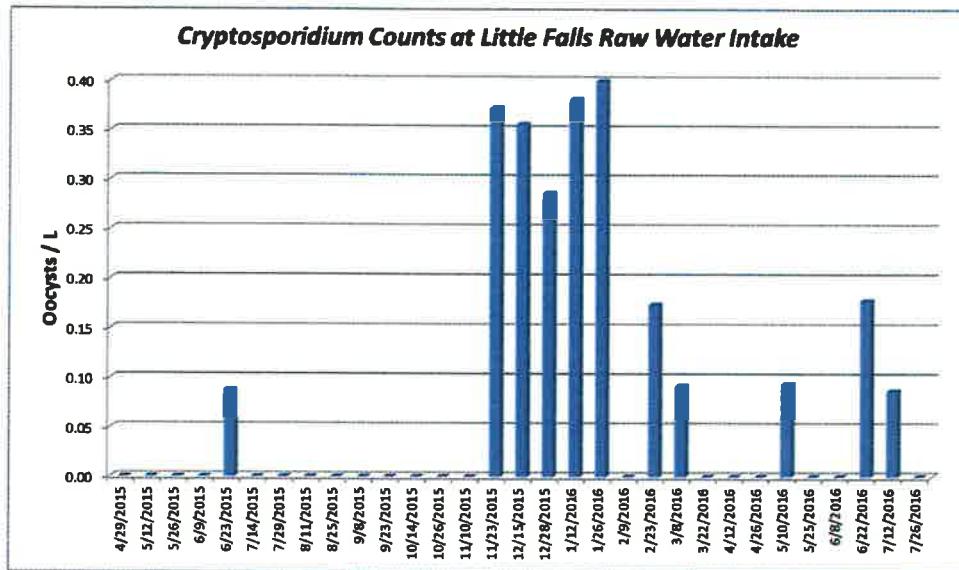
3. Long-Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

We have results now from the first 30 of the required 48 bi-monthly samples in this 24-month Cryptosporidium testing program. Our regulatory compliance average at this point would put us into the “Bin 2” classification. If this rate continues throughout the remaining LT2 testing period (i.e. through April, 2017), PVWC may be required by regulation to implement additional disinfection capability at the Little Falls Plant.

During the warmer months of 2015, Cryptosporidium was virtually undetectable at our intake and upstream at the Wanaque-South sampling point. During the colder-winter months several of our head-gate samples showed detectable levels of Cryptosporidium oocysts, and these appeared to have subsided again with the warmer weather earlier in 2016. However, we have seen slightly more Crypto this summer than we saw last year at this time and this has kept our LT2 average slightly elevated. Our current average is 0.084 oocysts/L and the upper limit to avoid Bin 2 classification is 0.075 oocysts/L.

For reference, the current average at our Pompton River alternative intake is slightly higher at 0.091 oocysts/L and shows the same seasonal pattern as our Passaic River intake results.

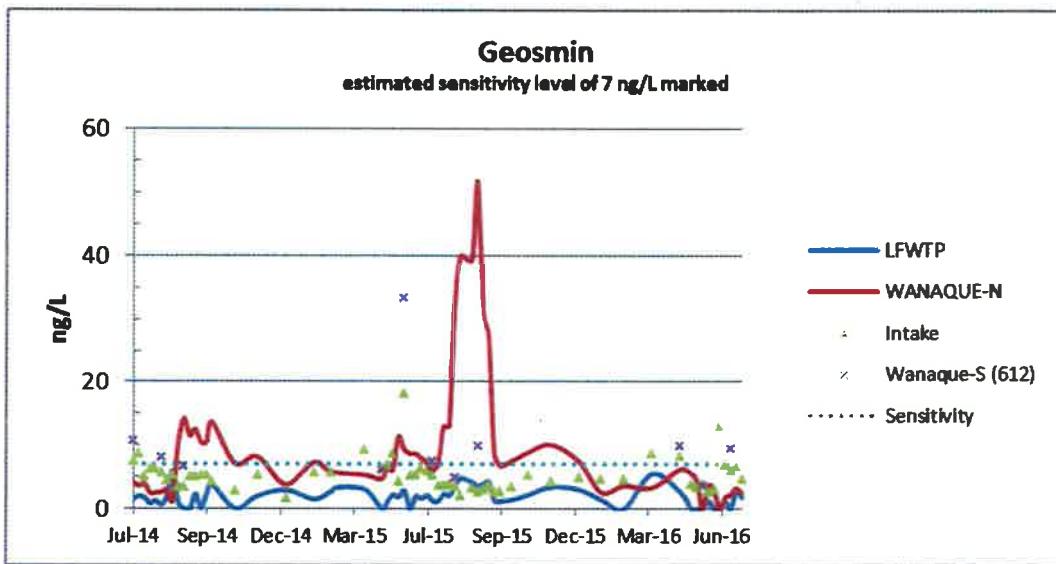
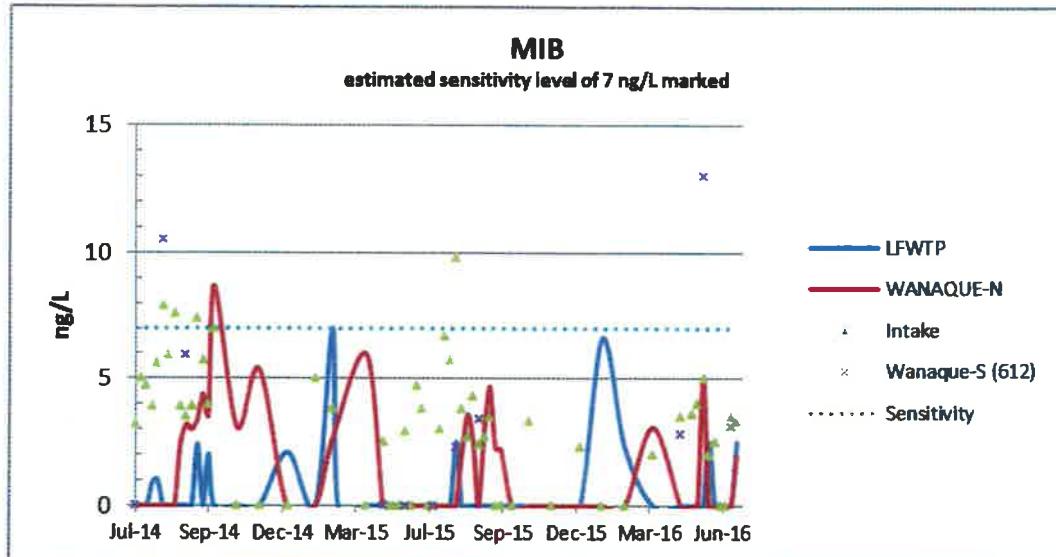
Sampling will continue into April, 2017. Giardia (not counted towards compliance) has also been observed in our source water at levels slightly above the method detection limit of 0.095 cysts/L.



4. MIB/Geosmin Trends – July, 2014, to Present

Weekly sampling May – September; Monthly sampling October to April

MIB and Geosmin levels remained fairly moderate in July as shown below. Although we have been seeing a slight increase in Geosmin coming to our Plant intake, both compounds remained below our estimated customer perception level of 7ng/L in our finished water, and in North Jersey District Water Supply Commission (NJDWSC) water during the month. We usually see them increase somewhat, particularly in the NJDWSC supply in the summer months.



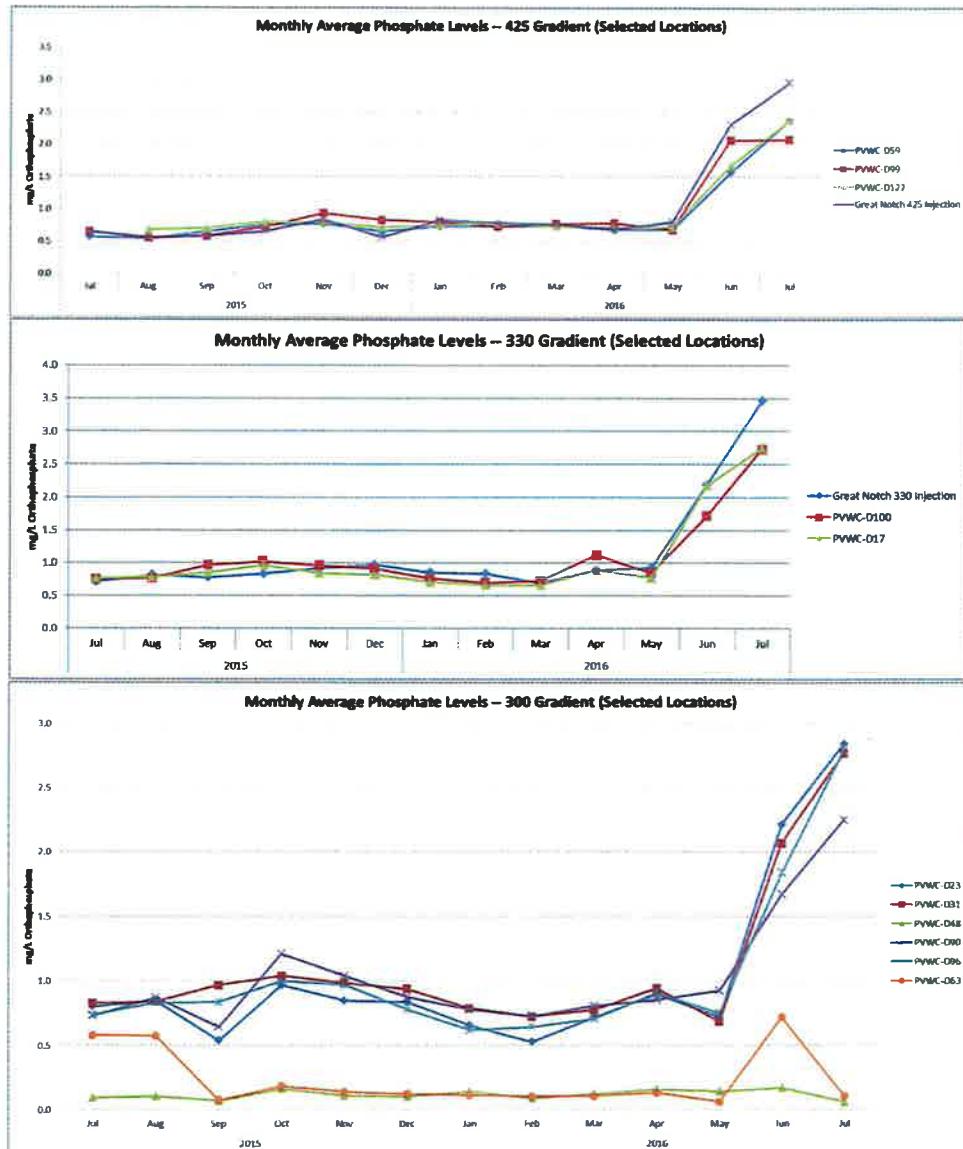
5. Distribution System Corrosion Control Treatment

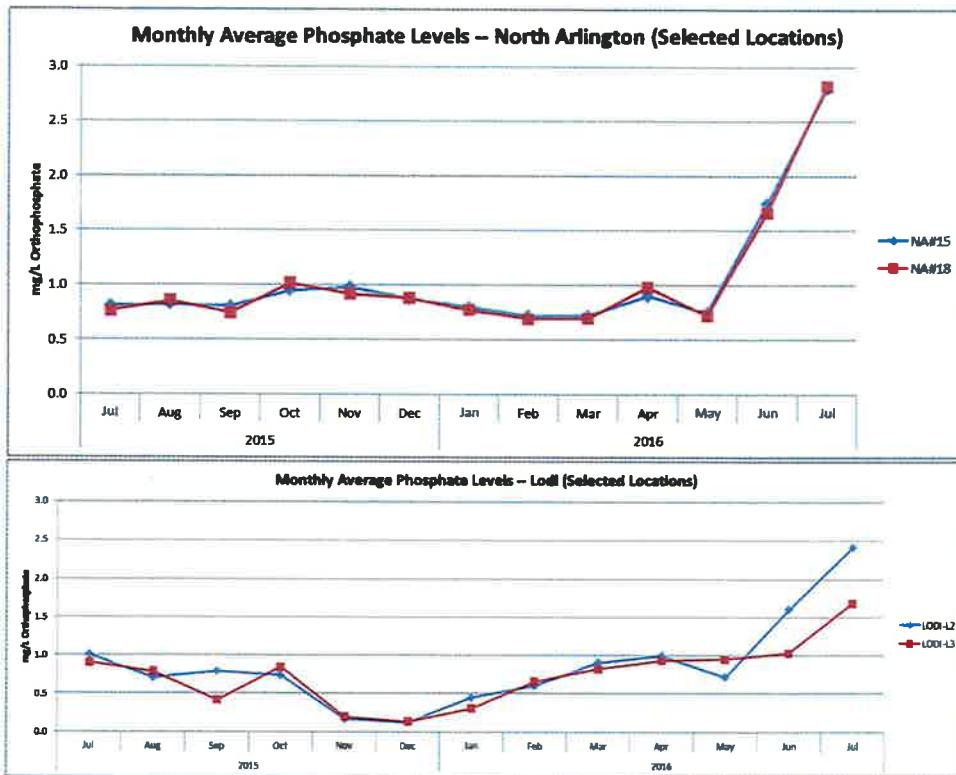
The following charts display mg/L as PO₄ by our non-certified colorimetric method, averaged for each month for each system shown. They represent the effect of corrosion inhibitor injection at the Great Notch facility for the 13 months ending July, 2016.

The impact of our switch to the new phosphate inhibitor is evident in these trends, with the average phosphate levels increasing significantly in June and into July. The geographical extent of the phosphate treatment remains essentially unchanged. Select locations in the 300 gradient shown below (our D90 location near the Botany pump station, our D31 location on Hope Avenue in Passaic, our D96 location on Crooks Avenue near Getty Avenue, and our D48 location on Getty Avenue near Saint Joseph Hospital) show the dispersion from the 330 into the 300 gradient is basically the same as it was before the switch.

We monitor at our D63 location (Lorenzo's) just outside the New Street Reservoir. No phosphate should be observed at this location. However, in the last, weekly June sampling, a significant level of phosphate was seen in this sample both by our informal colorimetric procedure and also by our certified instrumental method. The nearby Woodland Park interconnection may have opened around this time. It is critical this effect be minimized in order to keep phosphate from working its way back into the open reservoir where it may foster algal blooms. We did not see significant impact from this in July.

The field phosphate readings in North Arlington and Lodi are also shown below for comparison. These levels have also increased with the switch to the new inhibitor chemical.



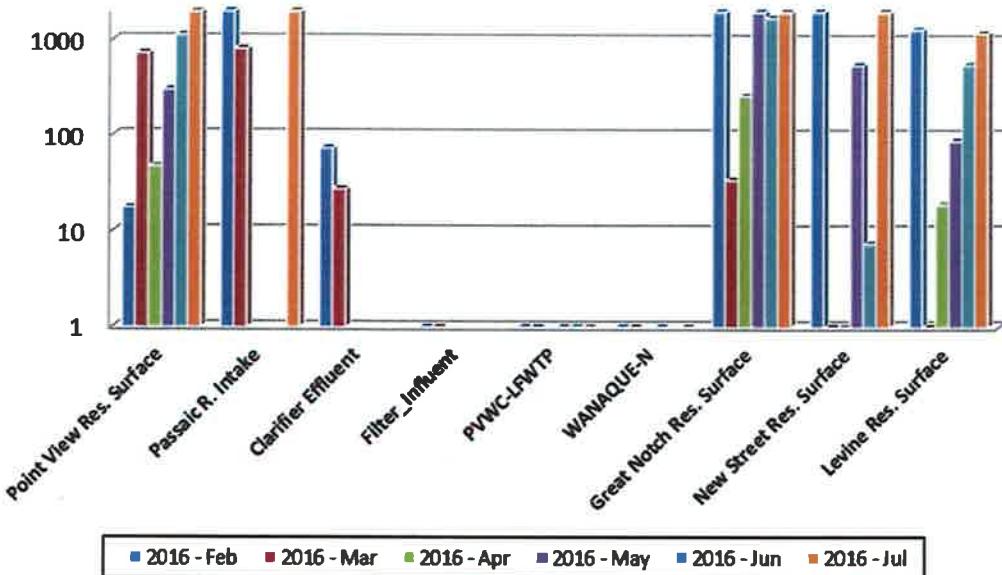


6. Coliform Profiling

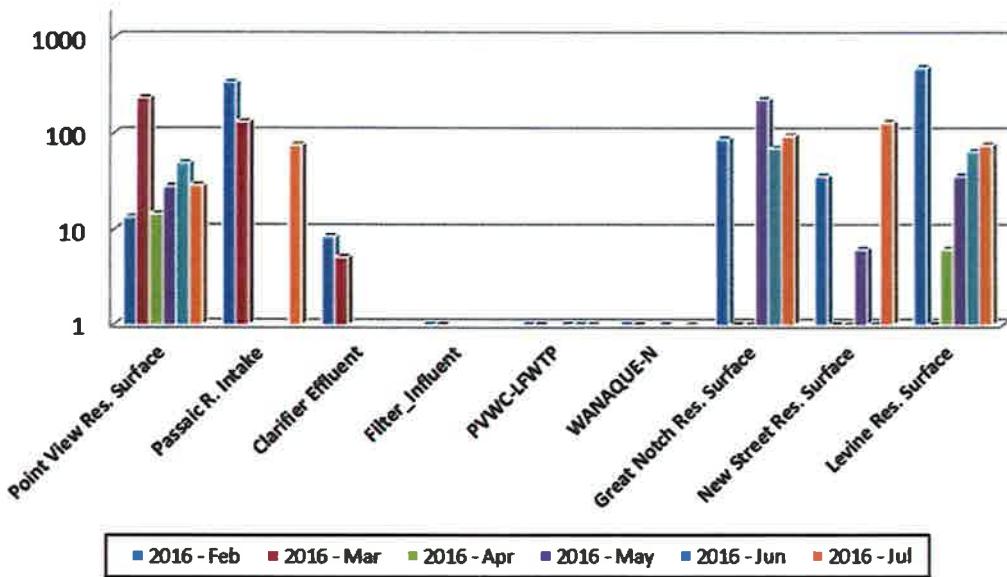
Our continuing profiles of coliform bacteria including E. coli reveal how bacteria present in raw water are removed through the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. After this disinfected water is stored in open reservoirs, it regains its bacterial contamination such that it becomes, from a coliform contamination standpoint, nearly indistinguishable from the raw water before treatment.

The following charts depict these monthly studies for the six-month period ending July, 2016, for Total Coliform and E. coli enumerations.

Coliform Bacteria Enumeration - 6 Mos. through July 2016



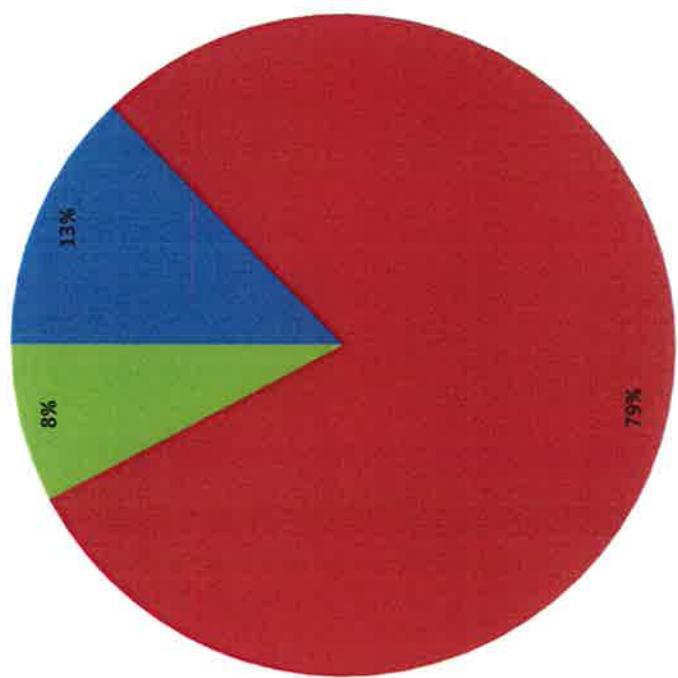
E. coli Bacteria Enumeration - 6 Mos. through July 2016



db

(attachments 10)

July 2016
10,085 Calls



■ Transferred - 1,060

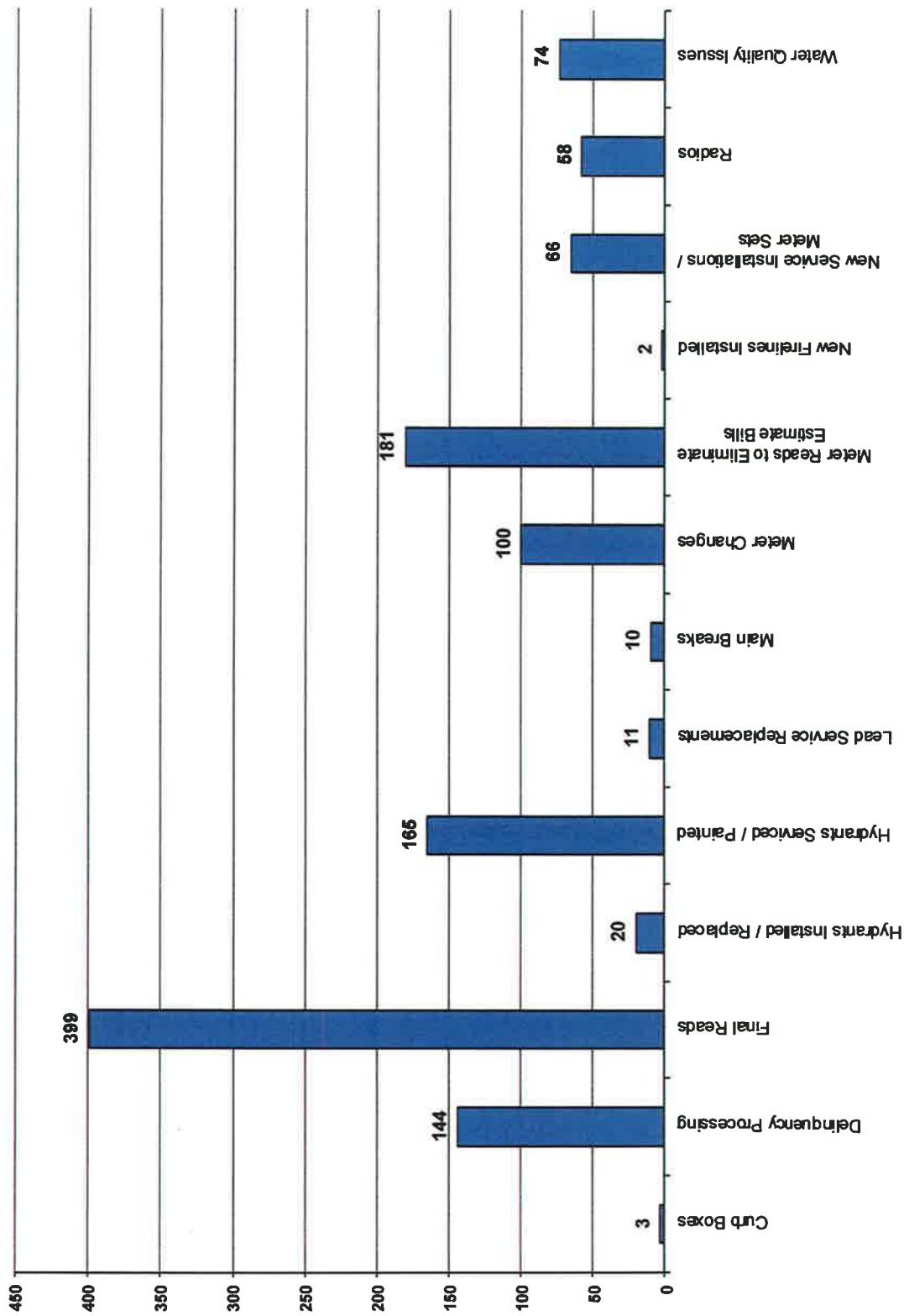
■ Handled - 6,625

■ Abandoned - 643

July 2016 – Work Orders

Total: 1,244

11 hydrants need to be replaced



Report Criteria Selected

A/R Type:	Sewer;Water;
Account Status:	Active
Account Type:	PASSAIC VALLEY WATER COMM
Company:	
Cycle:	
A/R Amount:	9999.99
Ageing Date:	Monday, August 1, 2016
Selected Ageing Bucket:	0-30 Days
Selected Ageing Bucket:	31-60 Days
Selected Ageing Bucket:	61-90 Days
Selected Ageing Bucket:	91-120 Days
Selected Ageing Bucket:	120+ Days
Selected Ageing Bucket:	Not Aged

Pinned: 08/01/2016 10:25:53 am

33/01/2016 10:25:53 am

Company Name: PASSAIC VALLEY WATER COMM
Division: Elmwood Park

Aged Arrears Detail Listing

Printed: 08/01/2018 10:25:53 am
 Company Name: PASSAIC VALLEY WATER COMM
 Division: PWWC - North Arlington
 Cycle: 25

Aged Arrears Detail Listing

Customer #	Customer Name	Address	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	\$1-120 Days	\$118,002.47	120+ Days	Current Balance
Cycle:	Cycle:		Total Customers:	2		\$6,527.03	\$4,171.11	\$4,130.24	\$4,086.15	\$118,002.47	\$139,017.00
Division:	PWWC - North Arlington		Total Customers:	2		\$6,527.03	\$4,171.11	\$4,130.24	\$4,086.15	\$118,002.47	\$139,017.00
0063879	PASSAIC BOARD OF EDUCATION	380 GREGORY AVENUE - PASSAIC, NJ, 07055	Active	15	Municipal	\$1,398.46	\$1,393.39	\$1,393.39	\$39,048.64	\$41,808.46	
0586860	AHMAD ODAYALLA	200-202 JEFFERSON STREET	Active	15	FIREL	\$1,315.48	\$540.09	\$534.83	\$528.35	\$19,773.07	\$22,689.82
0125655	TRINITY PARTNERS, LLC.	19-21 LOUISA STREET - PASSAIC, NJ, 07055	Active	15	FIREL						
061744	PASSAIC, NJ, 07055		Active	15	FIREL						
0176075	LOUISA ST, LLC.	19-21 LOUISA STREET - PASSAIC, NJ, 07055	Active	15	FIREL						
062888	TRINITY PARTNERS, LLC.	683-887 MAIN AVENUE - PASSAIC, NJ, 07055	Active	15	FIREL						
0112647	PASSAIC PUBLIC SCHOOL	982 MAIN AVENUE	Active	15	FIREL						
063814	PASSAIC, NJ, 07055		Active	15	FIREL						
0125847	HONG LUI	189 MONROE STREET	Active	15	FIREL						
068616	PASSAIC, NJ, 07055		Active	15	FIREL						
0125883	DONA CORINA RESTAURANT	#1379 MONROE STREET - PASSAIC, NJ, 07055	Active	15	FIREL						
0639860	E.T. PERCISION MACHING	116 MYRTLE AVENUE	Active	15	FIREL						
0125728	BARRY GARDENS OWNERS	245 PASSAIC AVENUE - PASSAIC, NJ, 07055	Active	15	Commercial - up to 6" mfr						
0684002	GREEN UNION, LLC.	47 PASSAIC STREET - PASSAIC, NJ, 07055	Active	15	Small Commercial - < 2"						
0245776	PASSAIC BOARD OF EDUCATION	175 GREGORY AVENUE - PASSAIC, NJ, 07055	Active	15	Municipal						
065074	JOSE RODRIGUEZ	472 RODRIGUEZ AVENUE - PASSAIC, NJ, 07055	Active	15	Residential						
0283949	CAMACHO EFEQUIL	44-46 WALL STREET	Active	15	FIREL						
066304	LAVA LAS, LLC	47-49 WALL STREET	Active	15	FIREL						
0123181	CHRISTOPHER VARGAS	72 4TH STREET - PASSAIC, NJ, 07055	Active	15	Small Commercial - < 2"						
0682270	ENVIROCORP, LTD. DERV.	#11 95-105 PASSAIC STREET - PASSAIC, NJ, 07055	Active	15	Industrial - 6" and above						
0244459	ENVIROCORP LOGISTICS SERVICES	176-105 PASSAIC STREET	Active	15	FIREL						
0654410	PASSAIC, NJ, 07055		Active	15	FIREL						
0119631			Active	15	FIREL						
068876			Active	15	FIREL						
0221833			Active	15	FIREL						
061104			Active	15	FIREL						
0125871			Active	15	FIREL						
070828			Active	15	FIREL						
0125873			Active	15	FIREL						
070832			Active	15	FIREL						
0127079			Active	15	FIREL						
071764			Active	15	FIREL						
0188973			Active	15	FIREL						
1653886			Active	15	FIREL						
0227933			Active	15	FIREL						
173882			Active	15	FIREL						
0272546			Active	15	FIREL						
176318			Active	15	FIREL						
Cycle:	16	Total Customers: 18				\$4,704.39	\$4,904.05	\$26,132.69	\$4,783.83	\$262,225.17	\$332,750.82

Printed: 08/01/2016 10:25:53 am
 Company Name: PASSAIC VALLEY WATER COMM
 Division: 99 PWYC - Passaic
 Cycle: 99

Aged Arrears Detail Listing

Customer #	Customer Name	Address	Account Status/ Account Type	Cycle	Net Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
00686543	ST. MARY'S HOSPITAL	350 BOULEVARD - PASSAIC, NJ, 07055	Active Commercial - up to 6" mtr	99	\$59,987.90	\$21,748.41	\$28,272.52	\$8,087.88	\$114,977.71	\$114,977.71	
056344											
Cycle:	99				Total Customers: 1	\$59,987.90	\$21,748.41	\$28,272.52	\$8,087.88	\$114,977.71	
Division:	PWYC - Passaic				Total Customers: 20	\$94,572.28	\$29,654.36	\$51,405.21	\$12,871.51	\$220,225.17	\$447,728.53
0258099	ML RLTY, LLC. & UNG REALTY GRP	282 BROADWAY - PATERSON, NJ, 07501	Active Small Commercial - < 2"	01	\$2,591.95	\$65.76	\$783.38	\$753.58	\$7,788.42	\$12,658.98	
076104	MAHMUD ABRUMI	75-15 LEVINE STREET	Active Fireline	01	\$701.88	\$286.30	\$283.61	\$278.06	\$10,836.21	\$12,486.96	
0261699											
078314											
0271575	NET INC. NORTHEAST TOMATO	4-22 ERIE STREET - PATERSON, NJ, 07524	Active Industrial - 6" and above	01	\$10,354.55						
081040	CAROLE BRITTON	382 GETTY AVENUE - PATERSON, NJ, 07503	Active Residential	01	\$549.38						
0049663	STAR LAUNDRY	305-309 GOVERNOR STREET - PATERSON, NJ, 07501	Active Industrial - 6" and above	01	\$11,184.83	\$4,867.72					
0822998	GLOBAL MANAGEMENT, INC.	444 GRAND STREET	Active Fireline	01	\$1,158.07	\$487.98	\$483.24	\$476.27	\$14,614.13	\$17,216.70	
0122136	PATERSON, NJ, 07505	COUNTY OF PASSAIC-COURT HOUSE	Active Municipal	01	\$41,021.25						
083176	401 GRAND STREET - PATERSON, NJ, 07505		Active Fireline	01	\$1,317.31	\$595.86	\$690.08	\$579.43	\$8,411.10	\$11,499.76	
0124201	HENRY GIST	179 LAFAYETTE STREET - PATERSON, NJ, 07501	Active Commercial - up to 6" mtr	01	\$4,744.70	\$5,205.83	\$8,441.35	\$8,275.86	\$179,136.01	\$205,803.55	
083416	NABIL HABAB	234 MAIN STREET	Active Fireline	01	\$718.03	\$282.72	\$289.87	\$286.35	\$11,397.43	\$12,983.40	
0122755	PATERSON, NJ, 07501	FIRTEL	Active Fireline	01	\$1,086.30	\$469.12	\$484.55	\$456.76	\$12,745.00	\$15,233.73	
084152	FOR SERVICE CORP OF NJ	413 JELMSA PLACE	Active Fireline	01							
0124255	MARIB HABAB	179 LAFAYETTE STREET - PATERSON, NJ, 07501	Active Fireline	01							
086526	PATERSON, NJ, 07505	234 MAIN STREET	Active Fireline	01							
0180283	PATERSON, NJ, 07505	CRESCENT HOLDING LLC	Active Fireline	01							
0869970	MOHAMMAD ODA TALLA	107-108 MARKET STREET	Active Fireline	01							
0117335	W & S REALTY, CO.	165 MARKET STREET - PATERSON, NJ, 07505	Active Small Commercial - < 2"	01	\$548.53	\$270.73	\$268.08	\$265.45	\$9,261.60	\$10,615.29	
086784	WLS GROUP, LLC.	926 MARKET STREET	Active Fireline	01	\$1,587.22	\$677.53	\$670.93	\$658.51	\$16,504.48	\$20,078.67	
0172223	PATERSON, NJ, 07505	FIREL	Active Fireline	01	\$27,195.28						
091918	GARFOURBAN REN, CORP.	11 MARSHALL STREET - PATERSON, NJ, 07501	Active Fireline	01	\$1,311.47	\$545.32	\$540.01	\$531.47			
0037087	PATERSON, NJ, 07513	308 MARSHALL STREET	Active Fireline	01							
0919170	PATERSON, NJ, 07503	THREE GUYS FOOD, LLC.	Active Fireline	01							
0124488	38 PARK AVENUE	FIREL	Active Fireline	01							
092530	PATERSON, NJ, 07501	GALAXIE CHEM CORP	Active Fireline	01							
0122755	634 PIERCY STREET	608 MARSHALL STREET	Active Fireline	01							
092584	PATERSON, NJ, 07503	THREE GUYS FOOD, LLC.	Active Fireline	01							
0124611	38 PARK AVENUE	FIREL	Active Fireline	01							
092786	PATERSON, NJ, 07503	GARFOURBAN REN, CORP.	Active Fireline	01							
0124515	608 MARSHALL STREET	FIREL	Active Fireline	01							
092914	PATERSON, NJ, 07503	THREE GUYS FOOD, LLC.	Active Fireline	01							
0124615	38 PARK AVENUE	FIREL	Active Fireline	01							
085338	PATERSON, NJ, 07501	GALAXIE CHEM CORP	Active Fireline	01							
0116566	634 PIERCY STREET	FIREL	Active Fireline	01							
087214	PATERSON, NJ, 07522	PATERSON, NJ, 07503	Active Fireline	01							

Aged Arrears Detail Listing

Cycle:	Customer #	Customer Name	Address	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance	
01	01219855	SHERMAN SCOTT	26 PIERCY STREET - PATERSON, NJ, 07522	Active Small Commercial - < 2"	01	\$563.60	\$277.66	\$274.84	\$272.24	\$9,846.05		\$11,336.49	
	097234	RIVERVIEW TOWERS #1	106 PRESIDENTIAL BOULEVARD - PATERSON, NJ, 07522	Active Commercial - up to 6" mfr	01	\$10,267.66						\$10,267.66	
	0226497	CENTER CONTRACTING, CORP.	72 PUTNAM STREET	Active Fireline	01	\$773.27	\$308.64	\$308.62	\$301.93	\$13,246.59		\$14,938.05	
	097882	FIREL	PATERSON, NJ, 07524	Active Fireline	01	\$1,354.65	\$652.90	\$647.51	\$538.60	\$21,040.61		\$24,034.57	
	01248855	EI MOLINO FOOD, INC.	146 E RAILWAY AVENUE	Active Fireline									
	0986550	FIREL	PATERSON, NJ, 07503	Active Small Commercial - < 2"	01	\$811.36	\$386.11	\$382.20	\$370.91	\$12,854.08		\$14,814.67	
	00528917	GREAT FALLS DEV. CORP	2 MARKET STREET - PATERSON, NJ, 07501	Active Fireline	01	\$1,181.73	\$486.38	\$491.55	\$483.49	\$15,444.84		\$16,087.70	
	1016886	PATERSON COMM. DEVELOPMENT	2 MARKET STREET	Active Fireline									
	01247651	FIREL	PATERSON, NJ, 07501	Active Municipal	01	\$486.17						\$11,103.92	
	01188931	MUNICIPAL UTILITY AUTHORITY	72 MCBRIDE AVENUE	Active Fireline									
	1016892	EXT	PATERSON, NJ, 07501	Active Residential	01	\$89.40	\$445.65					\$10,135.53	
	0041255	JENNIFER RAMIREZ	498 SUMMER STREET - PATERSON, NJ, 07501	Active Fireline	01	\$1,073.64	\$481.06	\$468.57				\$14,386.89	
	1026880	CENTER CONTRACTING, CORP.	585-1 WARREN STREET	Active Fireline									
	01246657	FIREL	PATERSON, NJ, 07524	Active Fireline	01	\$763.25	\$306.38	\$303.37	\$288.72	\$12,622.33		\$14,594.03	
	105482	PUTNAM DEVELOPMENT, CORP.	71 WARREN STREET	Active Fireline									
	02233821	FIREL	PATERSON, NJ, 07524	Active Fireline									
	105482	PATERSON, NJ, 07524	DAVID GRIMALDI CO.	Active Fireline	01	\$1,163.47	\$490.41	\$485.84	\$477.84	\$14,853.78		\$17,470.84	
	01248931	61-68 ST AVENUE	FIREL	Active Fireline									
	1063374	PATERSON, NJ, 07514	AUCTIONS ONLINE, LLC.	Active Fireline	01	\$1,111.74	\$474.61	\$468.98	\$462.14	\$12,865.62		\$15,470.10	
	01248533	11-17 23RD STREET	FIREL	Active Fireline									
	113714	PATERSON, NJ, 07524	ALLEN SUP & LAUND	Active Small Commercial - < 2"	01	\$4,221.49	\$2,188.87	\$2,008.47				\$10,288.20	
	0122659	97-1973 E 24TH STREET - PATERSON, NJ, 07513	CORAL DYE & FIN. CORP	Active Industrial - 6" and above	01	\$86,412.13	\$1,328.54	\$1,333.77	\$1,144.40	\$16,460.01		\$86,677.85	
	1151685	357 DIXON AVENUE - PATERSON, NJ, 07504	LITTLE SCHOLARS PLAYHOUSE	Active Fireline	01	\$1,084.43	\$464.58	\$460.06	\$452.31	\$12,285.92		\$14,757.30	
	0255867	118920	64 VREELAND AVENUE	Active Residential	01	\$16,772.03						\$16,772.03	
	0126343	122444	FIREL	Active Fireline									
	0271185	PATERSON, NJ, 07504	GIOVANNE VERA	Active Residential	01	\$154.24	\$162.73	\$160.87				\$10,368.76	
	150762	337 DIXON AVENUE - PATERSON, NJ, 07501	LITTLE SCHOLARS PLAYHOUSE	Active Fireline	01	\$414.17							
	0234708	174270	64 VREELAND AVENUE	Active Fireline									
	0267227	PATERSON, NJ, 07504	GRAND ST INVESTMENT GROUP LLC	Active Fireline	01	\$1,043.79	\$451.30	\$446.90	\$439.29	\$10,880.36		\$13,361.67	
	174352	FIREL	246 PATERSON AVENUE	LIBERTY ADULT DAY CARE	Active Fireline								
	0243187	PATERSON, NJ, 07502	PATERSON, NJ, 07505	246 PATERSON AVENUE	Active Fireline	01	\$1,247.32	\$617.82	\$612.77	\$604.51	\$17,587.32		\$20,348.74

Printed: 08/01/2016 10:25:53 am

Company Name: PASSAIC VALLEY WATER COMM
Division: PWNC - Paterson
Cycle: 01

Aged Arrears Detail Listing

Customer #	Customer Name	Account Status/ Account Type	Cycle	Not Aged	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Current Balance
0265469	44 BEECH STREET, LLC. 176146 44 BEECH STREET - PATERSON, NJ, 07505	Active Commercial - up to 6" mtr	01		\$10,988.68					\$10,988.68
Cycle: 01	Total Customers: 38				\$234,414.66	\$24,954.66	\$23,410.15	\$22,232.66	\$557,655.67	\$662,867.58
0189785	MARCAL PAPER COMPANY 158044 1 MARKET STREET - ELMWOOD PARK, NJ, 07407	Active Industrial - 8" and above	05		\$87,341.45					\$87,341.45
Cycle: 05	Total Customers: 1				\$87,341.45					
0122583	ST. JOSEPH'S HOSPITAL 84 GETTY AVENUE - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	98		\$28,652.28	\$10,517.78		\$9,570.30	\$815.16	\$47,355.60
0286556	ST. JOSEPH'S REGIONAL MED CNTR 174392 703 MAIN STREET - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	98		\$4,623.61	\$2,117.69	\$2,277.49	\$1,985.37	\$17,587.80	\$28,692.26
0286659	ST. JOSEPH'S REGIONAL MED CNTR 174394 703 MAIN STREET - PATERSON, NJ, 07503	Active Commercial - up to 6" mtr	99		\$79,877.87	\$33,497.86		\$11,928.35		\$125,094.08
Cycle: 99	Total Customers: 3				\$110,665.94	\$46,123.33	\$23,778.14	\$2,860.63	\$17,587.90	\$201,041.64
Division: PWNC - Paterson	Total Customers: 42				\$412,710.06	\$71,077.98	\$47,188.29	\$24,833.09	\$575,243.47	\$1,131,050.88
0184388	CARLOS CRADENAS 12638 79 N 12TH STREET - PROSPECT PARK, NJ, 07508	Active Residential	03		\$7,085.51					\$16,642.32
0156363	GEORGE DIMITRIJEVIC 126182 346 N 6TH STREET FIREL PROSPECT PARK, NJ, 07508	Active Fireline	03		\$906.06	\$356.36	\$354.86	\$349.56	\$16,643.58	\$16,614.39
Cycle: 03	Total Customers: 2				\$1,817.57	\$356.36	\$354.86	\$88.89	\$32,039.04	\$35,256.71
Division: PWNC - Prospect Park	Total Customers: 2				\$1,817.57	\$356.35	\$354.86	\$88.89	\$32,039.04	\$35,256.71
Company: PASSAIC VALLEY WATER COMM	Total Customers: 81				\$816,182.12	\$115,062.46	\$108,194.45	\$48,084.61	\$1,203,491.39	\$2,091,025.02
Grand Total:	81				\$816,182.12	\$115,062.46	\$108,194.45	\$48,084.61	\$1,203,491.39	\$2,091,025.02

Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted on August 4, 2016

- Ongoing sodium exceedance in the PVWC main system; compliance with lead and copper action levels met.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
- Level 1 Assessment completed and submitted to NJDEP for the Lodi system.
- Ongoing manganese exceedance in the Post Brook system.

SAFE DRINKING WATER ACT REGULATORY COMPLIANCE OVERVIEW - JULY 2016					
	PVWC NJ1605002	HIGH CREST NJ1615003	Lodi NJ0231001	North Arlington NJ0239001	Post Brook NJ1615008
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Coliform Detections	1	1	None	None	None
E. coli/Fecal Coliform Detections	None	None	WAIVER	WAIVER	WAIVER
Asbestos	IN COMPLIANCE	WAIVER			
Bromate	IN COMPLIANCE				
Disinfection Byproducts: Trihalomethanes and Haloacetic Acids - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfection Byproduct Precursors (TOC Removal)	IN COMPLIANCE				
Inorganics Contaminants- General	IN COMPLIANCE				IN COMPLIANCE
Lead	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Nitrate, mg/L	IN COMPLIANCE				IN COMPLIANCE
Radiological Contaminants	IN COMPLIANCE				IN COMPLIANCE
Secondary Contaminants - General	IN COMPLIANCE EXCEPT 3rd QTR ODOOR EXCEEDS OPTIMUM RANGE				IN COMPLIANCE EXCEPT FOR: CHLORIDE, HARDNESS AND TOTAL DISSOLVED SOLIDS
Secondary Manganese (Mn)	IN COMPLIANCE		IN COMPLIANCE	OUT OF COMPLIANCE ONGOING EXCEDDANCE	IN COMPLIANCE
Secondary Sodium	OUT OF COMPLIANCE ONGOING EXCEDDANCE				IN COMPLIANCE
Volatile Organic Compounds	IN COMPLIANCE				IN COMPLIANCE
Synthetic Organic Compounds	2011-2013 WAIVER				2011-2013 WAIVER

PASSAIC VALLEY WATER COMMISSION
MONTHLY CHEMICAL COST SUMMARY
7/1/2016

CHEMICALS	LBS USED	\$ /LB	TOTAL COST (\$)	COST/MG
LIQUID FERRIC SULFATE	0	\$0.202	\$0	#DIV/0!
COAGULANT POLYMER (Clarifloc A-3333P)	0	\$1.227	\$0	#DIV/0!
MICROSAND	0	\$0.096	\$0	#DIV/0!
POTASSIUM PERMANGANATE	0	\$2.217	\$0	#DIV/0!
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	0	\$0.297	\$0	#DIV/0!
LIQUID OXYGEN	0	\$0.0427	\$0	#DIV/0!
RESIDUAL POLYMER (Clarifloc A-6320)	0	\$0.780	\$0	#DIV/0!
CORROSION INHIBITOR (Great Notch)	74787	\$0.376	\$28,142	#DIV/0!
CORROSION INHIBITOR (BOTANY)	5506	\$0.376	\$2,072	#DIV/0!
CORROSION INHIBITOR (Airport, Ver, Tot)	35526	\$0.376	\$13,369	#DIV/0!
CORROSION INHIBITOR (Morris County)	13207	\$0.376	\$4,970	#DIV/0!
GALS USED	\$ / GALS	TOTAL COST (\$)	COST/MG	
RESIDUAL MANAGEMENT (Sludge Hauling+PVSC)	2423000	\$0.087	\$211,891	#DIV/0!
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (based on 2014 parameters) =		\$2,708	#DIV/0!
HYDROGEN PEROXIDE	0	\$1.736	\$0	#DIV/0!
SODIUM HYDROXIDE (CAUSTIC)	0	\$1.2900	\$0	#DIV/0!
SULFURIC ACID	0	\$1.330	\$0	#DIV/0!
15% SODIUM HYPOCHLORITE (PRE)	0	\$0.639	\$0	#DIV/0!
15% SODIUM HYPOCHLORITE (POST)	0	\$0.639	\$0	#DIV/0!
(NaOCL) LEVINE RESERVOIR	1968	\$0.639	\$1,258	#DIV/0!
(NaOCL) NEW ST. RESERVOIR	1134	\$0.639	\$725	#DIV/0!
(NaOCL) GREAT NOTCH RESERVOIR	1916	\$0.639	\$1,224	#DIV/0!
(NaOCL) BOTANY	1160	\$0.639	\$741	#DIV/0!
		TOTAL COST	COST/MG	
		\$0	#DIV/0!	
		\$211,891	#DIV/0!	
		\$34,162	#DIV/0!	
		\$246,054	#DIV/0!	
		0		

307 Trucks - 5(8000) = 40000

WATER SUPERINTENDENT
WENDY A. SIMONE

DATE

**COMPTROLLER'S REPORT TO THE BOARD OF
COMMISSIONERS**

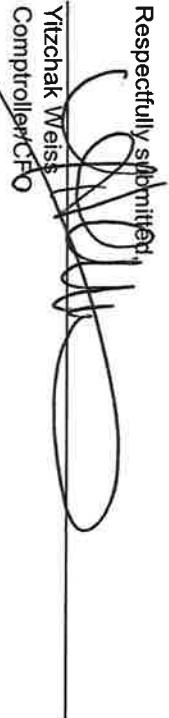
Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Self-Insurance Activity Report
 For the Quarter Ended June 30, 2016

Capital One Bank: Opening Balance 4/1/2016 AMOUNT
Deposits/Transfers Interest Earned
Disbursements
Ending Balance

	<u>76,500.00</u>	<u>0.00</u>	<u>76,500.00</u>	<u>232,167.08</u>	<u>76,500.00</u>	<u>155,667.08</u>
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<u>SUMMARY 2015</u>	<u>1ST QTR</u>	<u>2ND QTR</u>	<u>3RD QTR</u>	<u>4TH QTR</u>	<u>TOTAL</u>
PERSONAL INJURY	2,500.00	0.00			2,500.00
PROPERTY DAMAGE	12,146.74	76,500.00			88,646.74
LITIGATION EXPENSE	0.00	0.00			0.00
AUTOMOBILE DAMAGE	0.00	0.00			0.00
PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL:	14,646.74	76,500.00	0.00	0.00	91,146.74

Respectfully submitted,


Yitzchak Weiss
Comptroller/CFO

<u>Check #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Personal Injury</u>	<u>Property Damage</u>	<u>Litigation</u>	<u>Auto Damage</u>	<u>Prof Services</u>
990676	2621 RIPOSTA, LAWYERS,		7/20/2016	75,000.00		75,000.00			
990675	2634 DEBRA O'BRIEN-CLA		7/20/2016	1,500.00					1,500.00

diff 76,500.00 76,500.00

**Passaic Valley Water Commission
Overtime Analysis - Executive Department
12/31/2016**

	2016	2015	Variance
<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	539,084.05	0.00	528,509.80
February	0.00	0.00	0.00
March	27.91	0.00	27.91
April	0.00	0.00	0.00
May	13.95	0.00	13.95
June	0.00	0.00	0.00
July	0.00	0.00	0.00
August	0.00	0.00	0.00
September	0.00	0.00	0.00
October	0.00	0.00	0.00
November	0.00	0.00	0.00
December	0.00	0.00	0.00
539,084.05	41.86	528,509.80	0.00
Department Head: Joseph Bella			
Number of Employees:	4	4	
Total thru Jul	<u><u>314,465.70</u></u>	<u><u>41.86</u></u>	<u><u>528,509.80</u></u>
% Change	<u><u>0.01%</u></u>	<u><u>0.00%</u></u>	<u><u>2.00%</u></u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
 Overtime Analysis - Legal Department
 12/31/2016

	2016		2015		Variance	
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	<u>310,065.34</u>	<u>1,449.51</u>	<u>367,075.80</u>	<u>0.00</u>	<u>(57,010.46)</u>	<u>1,449.51</u>
February	<u>635.03</u>					
March	<u>0.00</u>					
April	<u>0.00</u>					
May	<u>0.00</u>					
June	<u>0.00</u>					
July	<u>9.00</u>					
August						
September						
October						
November						
December						
	<u>310,065.34</u>	<u>2,093.54</u>	<u>367,075.80</u>	<u>7,143.60</u>	<u>(57,010.46)</u>	<u>(4,166.54)</u>
Department Head: George Hanley						
Number of Employees:	3	3				
Total thru Jul	<u>180,871.45</u>	<u>2,093.54</u>	<u>367,075.80</u>	<u>1,290.29</u>	<u>(57,010.46)</u>	<u>803.25</u>
% Change	<u>1.16%</u>	<u>0.35%</u>				

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Engineering Department
12/31/2016

	<u>2016</u>	<u>2015</u>	Variance
<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	637,873.16	837.57	670,961.20
February	699.90	1,669.62	(33,088.04)
March	64.99	1,607.06	(907.16)
April	687.24	979.63	(914.64)
May	2,420.68	975.22	(287.98)
June	3,167.11	2,887.63	(466.95)
July	2,009.23	2,924.62	242.49
August		5,102.92	(3,093.69)
September		1,949.13	(1,949.13)
October		2,432.64	(2,432.64)
November		1,912.67	(1,912.67)
December		4,275.88	(4,275.88)
		4,565.93	(4,565.93)
		<u>637,873.16</u>	<u>9,886.72</u>
		<u>670,961.20</u>	<u>31,282.95</u>
		<u>(33,088.04)</u>	<u>(21,396.23)</u>
Department Head: James Duprey			
Number of Employees:	8	9	
Total thru Jul	<u>372,092.68</u>	<u>9,886.72</u>	<u>670,961.20</u>
% Change	<u>2.66%</u>	<u>2.41%</u>	<u>(4.93%)</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

**Passaic Valley Water Commission
Overtime Analysis - Purchasing Department
12/31/2016**

	2016	2015	Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	192,397.87	467.28	188,624.80	819.07	3,773.07	(351.79)
February		438.96		402.59		36.37
March		269.04		666.36		(397.32)
April		269.04		680.25		(411.21)
May		198.24		208.24		(10.00)
June		396.48		97.18		299.30
July		269.04		55.53		213.51
August		222.12		(222.12)		
September		291.54		(291.54)		
October		138.83		(138.83)		
November		152.71		(152.71)		
December		333.18		(333.18)		
		<u>192,397.87</u>		<u>2,308.08</u>		<u>3,773.07</u>
		<u>188,624.80</u>		<u>4,067.60</u>		<u>(1,759.52)</u>
Department Head:	Linda Beckering					
Number of Employees:	2		2			
Total thru Jul	<u>112,232.09</u>	<u>2,308.08</u>	<u>188,624.80</u>	<u>2,929.22</u>	<u>#</u>	<u>3,773.07</u>
% Change		<u>2.06%</u>		<u>1.55%</u>		<u>(621.14)</u>
						<u>(21.20%)</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

**Passaic Valley Water Commission
Overtime Analysis - Commercial Department
12/31/2016**

	2016	2015	Variance
<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	716,855.95	3,911.98	737,737.00
February	4,057.50	14,923.49	(20,881.05)
March	4,297.18	11,480.53	(7,423.03)
April	3,338.38	9,829.23	(5,532.05)
May	3,837.14	9,806.85	(6,468.47)
June	5,701.93	14,623.17	(10,786.03)
July	4,333.11	9,773.46	(5,440.35)
August	5,387.06	(5,387.06)	
September	4,551.80	(4,551.80)	
October	4,774.78	(4,774.78)	
November	5,812.26	(5,812.26)	
December	7,480.42	(7,480.42)	
	716,855.95	29,477.22	737,737.00
	 	 	107,901.37
	 	 	(20,881.05)
	 	 	(78,424.15)
Department Head: Andy Bisesi			
Number of Employees:	13	12	
(Billing dept was moved into Accounting)			
Total thru Jul	418,165.97	29,477.22	737,737.00
% Change	7.05%	10.83%	(2.83%)
	 	 	(50,417.83)
	 	 	(63.11%)

* Note that Annual Salary has been ratably adjusted to 7 months.

**Passaic Valley Water Commission
Overtime Analysis - Personnel Department
12/31/2016**

	<u>2016</u>		<u>2015</u>		<u>Variance</u>
<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	477,749.23		372.59	449,477.60	673.52
February			799.32		28,271.63
March			1,584.21		(300.93)
April			1,983.10		587.06
May			2,546.46		1,313.76
June			5,119.45		1,645.04
July			2,988.32		2,118.25
August			135.23		5,006.76
September			67.62		2,853.09
October			386.40		(67.62)
November			218.87		(386.40)
December			184.59		(218.87)
			3,482.96		(184.59)
					(3,482.96)
	<u>477,749.23</u>		<u>15,393.45</u>		<u>0.00</u>
					<u>28,271.63</u>
					<u>8,882.59</u>
Department Head: James Gallagher					
Number of Employees:	5		5		
Total thru Jul	<u>278,687.05</u>		<u>15,393.45</u>	<u>#</u>	<u>449,477.60</u>
% Change	<u>5.52%</u>		<u>0.48%</u>	<u>2,170.42</u>	<u>#</u>
				<u>28,271.63</u>	<u>13,223.03</u>
				<u>6.29%</u>	<u>609.24%</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
 Overtime Analysis - Purification Department
12/31/2016

	<u>2016</u>		<u>2015</u>		<u>Variance</u>
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	
January	<u>965,979.62</u>	<u>9,757.95</u>	<u>860,191.80</u>	<u>18,142.39</u>	<u>105,787.82</u> (8,384.44)
February			11,508.09	16,525.00	(5,016.91)
March			11,320.87	17,041.40	(5,720.53)
April			14,261.68	16,770.24	(2,508.56)
May			13,026.60	13,729.51	(702.91)
June			20,856.24	17,112.03	3,744.21
July			18,003.38	19,490.52	(1,487.14)
August			15,649.90	(15,649.90)	
September			16,037.16	(16,037.16)	
October			10,966.51	(10,966.51)	
November			13,663.64	(13,663.64)	
December			18,912.62	(18,912.62)	
	<u>965,979.62</u>	<u>98,734.81</u>	<u>860,191.80</u>	<u>194,040.92</u>	<u>105,787.82</u> <u>(95,306.11)</u>
Department Head: Wendy Simone					
Number of Employees:	15	14			
Total thru Jul	<u>563,488.11</u>	<u>98,734.81</u>	<u>860,191.80</u>	<u>118,811.09</u>	# <u>105,787.82</u> (20,076.28)
% Change		<u>17.52%</u>		<u>13.81%</u>	<u>12.30%</u> (16.90%)

* Note that Annual Salary has been ratably adjusted to 7 months.

**Passaic Valley Water Commission
Overtime Analysis - Pumping Department
12/31/2016**

	<u>2016</u>		<u>2015</u>		<u>Variance</u>
<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	832,238.85	10,480.05	798,891.60	12,212.14	33,347.25
February		8,963.33		12,891.39	(1,732.09)
March		5,639.55		12,601.29	(3,928.06)
April		5,426.04		8,147.74	(6,961.74)
May		11,070.26		6,427.70	(2,721.70)
June		17,843.99		7,061.98	4,642.56
July		17,856.32		21,552.96	(3,696.64)
August		17,918.20		(17,918.20)	
September		18,759.15		(18,759.15)	
October		17,267.14		(17,267.14)	
November		14,377.26		(14,377.26)	
December		27,422.51		(27,422.51)	
 	832,238.85	77,279.54	798,891.60	176,639.46	33,347.25
Department Head:	Kevin Byrne				
Number of Employees:	13		15		
Total thru Jul	<u><u>485,472.66</u></u>	<u><u>77,279.54</u></u>	<u><u>798,891.60</u></u>	<u><u>80,895.20</u></u>	<u><u>#</u></u>
% Change	<u><u>15.92%</u></u>	<u><u>10.13%</u></u>	<u><u>4.17%</u></u>	<u><u>(3,615.66)</u></u>	<u><u>(4.47%)</u></u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Maintenance Department
12/31/2015

	2016		2015		<u>Variance</u>
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	
January	3,030,191.37	20,364.65	2,958,584.20	19,962.46	402.19
February		25,601.27		38,158.67	(12,557.40)
March		14,392.45		19,402.03	(5,009.58)
April		20,920.68		30,577.25	(9,656.57)
May		22,322.95		17,665.29	4,657.66
June		47,050.80		20,938.41	26,112.39
July		23,568.29		14,741.46	8,826.83
August		10,338.44		(10,338.44)	
September		8,115.04		(8,115.04)	
October		8,412.51		(8,412.51)	
November		16,580.46		(16,580.46)	
December		16,919.44		(16,919.44)	
	<u>3,030,191.37</u>	<u>174,221.09</u>	<u>2,958,584.20</u>	<u>221,811.46</u>	<u>0.00</u>
					<u>71,607.17</u>
					<u>(47,590.37)</u>

Department Head: Michael Marotta
Number of Employees: 44

Total thru Jul	<u>1,767,611.63</u>	<u>174,221.09</u>	<u>2,958,584.20</u>	<u>161,445.57</u>	#	<u>71,607.17</u>	<u>12,775.52</u>
% Change		<u>9.86%</u>		<u>5.46%</u>		<u>2.42%</u>	<u>7.91%</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Distribution Department
12/31/2015

	2016		2015		<u>Variance</u>
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	
January	3,399,286.70	48,415.80	3,050,138.00	110,110.29	(61,694.49)
February		48629.67		74,178.06	(25,548.39)
March		27539.8		61,323.30	(33,783.50)
April		21796.28		60,422.27	(38,625.99)
May		36764.7		41,904.36	(5,139.66)
June		66918.62		31,543.78	35,374.84
July		52978.77		45,751.07	7,227.70
August				18,245.05	(18,245.05)
September				14,805.06	(14,805.06)
October				24,216.85	(24,216.85)
November				34,547.18	(34,547.18)
December				58,702.40	(58,702.40)
	<u>3,399,286.70</u>	<u>303,043.64</u>	<u>3,050,138.00</u>	<u>575,749.67</u>	<u>349,148.70</u>
Department Head:	Andy Bisesi				
Number of Employees:	53	50			
Total thru Jul	<u>1,982,917.24</u>	<u>303,043.64</u>	<u>3,050,138.00</u>	<u>425,233.13</u>	<u>#</u>
% Change		<u>15.28%</u>		<u>13.94%</u>	<u>11.45%</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Laboratory Department
12/31/2015

	<u>2016</u>		<u>2015</u>		<u>Variance</u>
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	
January	1,229,696.91	1,535.20	1,262,370.20	7,668.47	(32,673.29)
February		3016.74		4,424.20	(6,133.27)
March		7288.92		2,675.22	(1,407.46)
April		6372.23		5,456.40	4,613.70
May		4811.72		3,910.61	915.83
June		6217.72		3,463.88	901.11
July		6146.23		6,719.58	2,753.84
August				4,135.79	(573.35)
September				4,799.21	(4,135.79)
October				4,363.25	(4,799.21)
November				4,002.37	(4,363.25)
December				6,881.30	(4,002.37)
	1,229,696.91	35,388.76	1,262,370.20	58,500.28	(6,881.30)
				0.00	0.00
				(32,673.29)	(23,111.52)
Department Head:	David Pranitis				
Number of Employees:	17				
Total thru Jul	717,323.20	35,388.76	1,262,370.20	34,318.36	#
% Change	4.93%	2.72%		(32,673.29)	1,070.40
				(2.59%)	3.12%

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
 Overtime Analysis - Totals
 12/31/2016

	2016		2015		Variance
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u> <u>OT</u>
January	13,022,989.93	109,519.22	12,569,554.40	195,160.72	(85,641.50)
February		115,100.18		168,095.14	(52,994.96)
March		80,197.61		132,532.26	(52,334.65)
April		82,576.82		140,516.05	(57,939.23)
May		105,994.15		112,897.51	(6,903.36)
June		183,866.48		101,362.76	82,503.72
July		135,907.69		136,168.56	(260.87)
August		0.00		82,786.19	(82,786.19)
September		0.00		78,635.46	(78,635.46)
October		0.00		80,866.85	(80,866.85)
November		0.00		101,747.22	(101,747.22)
December		0.00		157,706.02	(157,706.02)
	<u>13,022,989.93</u>	<u>813,162.15</u>	<u>12,569,554.40</u>	<u>1,488,474.74</u>	<u>453,435.53</u>
					<u>(675,312.59)</u>
Number of Employees:	187	180			
Total thru Jul	<u>7,596,744.13</u>	<u>813,162.15</u>	<u>12,569,554.40</u>	<u>986,733.00</u>	# <u>(173,570.85)</u>
% Change	<u>10.70%</u>			<u>7.85%</u>	<u>3.61%</u>
					<u>(17.59%)</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2016

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	2,344.74	-	22.50	18.25	8.25	247.50	83.93	8.00	203.75	239.75	414.72	1,081.34	16.75
February	2,512.63	-	11.50	13.50	7.75	227.00	87.63	14.75	246.75	200.25	516.46	1,129.79	57.25
March	1,653.82	0.50	-	1.00	4.75	158.75	94.44	29.00	232.00	127.00	289.99	590.89	125.50
April	1,696.50	-	-	14.40	4.75	155.75	69.16	36.50	296.75	124.50	438.48	453.71	102.50
May	2,218.54	0.25	-	44.50	3.50	187.50	82.22	46.75	270.25	248.50	454.42	799.40	81.25
June	3,877.79	-	-	58.25	7.00	225.00	122.16	92.50	422.33	408.74	980.23	1,450.33	111.25
July	2,894.56	-	0.50	40.00	4.75	165.00	90.57	54.25	361.42	411.25	486.79	1,168.28	111.75
August	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,198.58		0.75	34.50	189.90	40.75	1,366.50	630.11	281.75	2,033.25	1,759.99	3,581.09	6,673.74
Total thru Jul	17,198.58	0.75	34.50	189.90	40.75	1,366.50	630.11	281.75	2,033.25	1,759.99	3,581.09	6,673.74	606.25
Prior Year MTD Totals	<u>21,709.82</u>	-	24.00	330.50	52.75	1,358.17	1,670.30	48.75	2,628.39	1,931.99	3,389.35	9,617.87	657.75
Variance Over (Under)	<u>(4,511.24)</u>	0.75	10.50	(140.60)	(12.00)	8.33	(1,040.19)	233.00	(595.14)	(172.00)	191.74	(2,944.13)	(51.50)

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2015

	Total OT	Exec	Legal	Eng	Purch	Acctg	Comm	Personnel	Purif	Pump	Maint	Dist	Lab	
January	4,310.39	-	-	29.75	14.75	192.25	315.54	15.50	405.08	288.25	410.81	2,499.96	138.50	
February	3,740.64	-	-	34.25	7.25	174.50	243.76	4.75	367.75	309.00	807.15	1,709.23	83.00	
March	2,944.55	-	-	22.50	12.00	164.25	204.94	6.00	370.25	295.25	404.90	1,410.71	53.75	
April	3,040.72	-	-	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50	
May	2,461.21	-	-	59.25	3.75	235.00	307.86	9.50	301.07	155.25	374.88	935.40	79.25	
June	2,206.27	-	-	10.00	59.50	1.75	171.75	194.82	2.50	389.24	167.25	443.48	698.48	67.50
July	3,006.04	-	-	14.00	103.75	1.00	262.92	199.68	3.00	442.25	521.74	306.90	1,013.55	137.25
August	1,801.42	-	-	15.50	39.00	4.00	170.50	107.32	1.50	340.24	430.24	220.34	393.03	79.75
September	1,737.59	-	-	16.00	49.75	5.25	164.00	92.36	8.50	355.25	456.24	167.90	322.09	100.25
October	1,756.40	-	-	16.00	39.00	2.50	165.00	97.65	4.75	244.90	402.00	168.08	529.52	87.00
November	2,226.16	-	-	19.00	87.50	2.75	149.17	124.47	4.00	298.25	336.25	348.13	779.14	77.50
December	3,541.11	-	-	39.50	81.75	6.00	231.50	164.62	85.25	422.00	647.73	365.76	1,347.25	149.75
Total thru Jul	21,709.82	-	-	24.00	330.50	52.75	1,358.17	1,670.30	48.75	2,628.39	1,931.99	3,389.35	9,617.87	657.75
Prior Year MTD Totals	17,961.07	-	-	153.50	54.50	667.25	1,003.76	42.25	2,343.07	2,053.74	2,451.94	8,504.06	639.25	
Variance Over (Under)	3,748.75	-	-	24.00	177.00	(1.75)	690.92	666.54	6.50	285.32	(121.75)	937.41	1,113.81	18.50
				130.00	627.50	73.25	2,238.34	2,256.72	152.75	4,289.03	4,204.45	4,659.56	12,988.90	1,152.00

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2014

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	4,319.89	-	-	30.25	6.50	85.75	112.16	4.25	436.25	493.50	562.92	2,501.31	87.00
February	3,392.56	-	-	10.75	6.25	65.50	99.46	3.50	336.00	209.75	803.37	1,738.48	119.50
March	1,750.80	47.00	-	13.50	9.75	71.00	104.25	2.50	336.65	150.50	170.92	753.73	91.00
April	1,983.95	-	-	26.50	8.25	87.50	128.54	5.00	318.75	178.00	191.80	967.11	72.50
May	1,789.48	0.50	-	32.50	5.25	115.25	185.82	19.75	308.00	211.50	102.57	747.59	60.75
June	1,441.26	-	-	11.50	3.25	94.00	138.62	1.25	219.00	226.50	171.76	507.88	67.50
July	3,283.13	0.25	-	28.50	15.25	148.25	234.91	6.00	388.42	583.99	448.60	1,287.96	141.00
August	2,136.37	-	0.50	23.00	9.75	137.25	170.66	1.75	270.00	407.74	422.94	630.78	62.00
September	2,270.01	-	-	47.75	6.75	107.25	127.00	6.75	341.92	266.24	561.82	684.53	120.00
October	2,372.79	-	-	23.00	6.75	146.71	162.62	4.75	301.75	216.50	473.11	956.60	81.00
November	2,394.63	-	-	56.00	4.25	184.30	159.77	3.00	381.50	160.00	466.20	889.86	89.75
December	3,549.62	-	10.00	71.25	12.00	183.75	163.53	2.50	584.00	360.00	607.17	1,421.42	134.00
Total thru Jul	17,961.07	47.75	-	153.50	54.50	667.25	1,003.76	42.25	2,343.07	2,053.74	2,451.94	8,504.06	639.25
Prior Year MTD Totals	13,576.11	-	(14.00)	148.00	28.00	460.50	579.40	18.75	1,787.50	1,447.50	2,354.20	7,355.55	914.77
Variance Over (Under)	4,384.96	47.75	14.00	5.50	26.50	206.75	424.36	23.50	555.57	606.24	97.74	1,148.51	(275.52)

**Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2013**

<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January 3,348.18	- 0.50	21.50	3.25	44.75	75.87	2.75	291.50	337.75	423.90	1,992.64	153.77	
February 2,312.89	- 1.00	6.25	0.50	34.50	83.56	2.50	204.25	189.00	383.36	1,309.47	98.50	
March 1,838.36	- -	44.50	1.50	90.25	74.35	2.50	162.00	157.50	399.27	753.24	153.25	
April 1,536.66	- -	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50	
May 1,615.71	- (16.00)	17.00	3.75	43.50	47.50	2.00	281.00	181.00	316.70	572.76	166.50	
June 1,542.65	- -	12.50	3.50	38.75	50.25	0.50	247.00	173.50	126.08	766.07	124.50	
July 1,381.66	- 0.50	24.75	3.25	51.25	44.17	1.00	249.00	213.50	63.66	610.83	119.75	
August 2,387.48	- 0.75	30.75	1.75	82.25	104.75	3.00	276.25	540.25	182.73	982.00	183.00	
September 1,590.22	- 1.00	67.00	4.75	32.50	67.00	3.00	171.08	203.50	127.39	779.75	133.25	
October 1,915.41	- 75.75	5.25	52.00	69.75	1.50	171.75	376.00	444.24	577.17	142.00		
November 1,967.75	0.50	68.25	5.50	42.00	75.06	2.00	223.25	348.00	480.90	625.04	97.25	
December 2,040.13	- 67.00	3.50	37.25	56.32	1.25	335.25	468.75	235.25	733.06	102.50		
23,477.10	1.00	3.75	455.50	38.25	592.75	797.08	22.75	2,788.58	3,326.75	3,492.91	10,347.31	1,610.47
Total thru Jul	13,576.11	- (14.00)	148.00	28.00	460.50	579.40	18.75	1,787.50	1,447.50	2,354.20	7,355.55	914.77

Passaic Valley Water Commission
Overtime Analysis - Accounting Department
12/31/2016

	<u>2016</u>	<u>2015</u>	<u>Variance</u>
January	Annual Salary <u>691,570.88</u>	Annual Salary <u>11,926.64</u>	Annual Salary <u>OT 8,979.27</u>
February	10,750.37	608,699.00	OT 82,871.88
March	7,772.69	8,215.38	2,947.37
April	7,522.15	7,743.35	2,534.99
May	8,981.45	7,341.77	29.34
June	10,594.14	11,112.79	180.38
July	7,746.00	8,121.00	(2,131.34)
August	8,016.97	12,084.41	2,473.14
September	7,573.94	8,016.97	(8,016.97)
October	7,711.92	(7,573.94)	(7,573.94)
November	7,101.69	(7,711.92)	(7,711.92)
December	10,824.08	(7,101.69)	(10,824.08)
	<u>691,570.88</u>	<u>65,293.44</u>	<u>104,826.57</u>
	<u>0.00</u>	<u>82,871.88</u>	<u>0.00</u>
			<u>(39,533.13)</u>
Department Head: Yitzchak Weiss			
Number of Employees:	10	9	
(Billing dept was moved into Accounting)			
Total thru Jul	<u>403,416.35</u>	<u>65,293.44</u>	<u>608,699.00</u>
% Change	<u>16.19%</u>	<u>10.45%</u>	<u>13.61%</u>
			<u>2.67%</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Commercial Department
12/31/2016

	2016	2015	Variance
January	<u>Annual Salary</u> <u>716,855.95</u>	<u>OT</u> <u>3,911.98</u>	<u>Annual Salary</u> <u>737,737.00</u>
February	4,057.50	14,923.49	(20,881.05)
March	4,297.18	11,480.53	(11,011.51)
April	3,338.38	9,829.23	(7,423.03)
May	3,837.14	9,806.85	(5,532.05)
June	5,701.93	14,623.17	(6,468.47)
July	4,333.11	9,458.32	(10,786.03)
August	5,387.06	9,773.46	(3,756.39)
September	4,551.80	5,387.06	(5,440.35)
October	4,774.78	(4,551.80)	(5,812.26)
November	5,812.26	(4,774.78)	(7,480.42)
December	7,480.42	(5,812.26)	(78,424.15)
	<u>716,855.95</u>	<u>29,477.22</u>	<u>737,737.00</u>
		<u>107,901.37</u>	<u>(20,881.05)</u>
		<u>0.00</u>	<u>(78,424.15)</u>

Department Head: Andy Bisesi
Number of Employees: 13
(Billing dept was moved into Accounting)
Total thru Jul 418,165.97 29,477.22 737,737.00 79,895.05 # (20,881.05) (50,417.83)
% Change 7.05% 10.83% (2.83%) (63.11%)

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Personnel Department
12/31/2016

	<u>2016</u>		<u>2015</u>		Variance
Annual Salary	<u>477,749.23</u>	OT	<u>372.59</u>	Annual Salary	<u>449,477.60</u>
January	477,749.23		372.59	OT	28,271.63
February			799.32		(300.93)
March			1,584.21		587.06
April			1,983.10		1,313.76
May			2,546.46		1,645.04
June			5,119.45		2,118.25
July			2,988.32		5,006.76
August			67.62		2,853.09
September			386.40		(67.62)
October			218.87		(386.40)
November			184.59		(218.87)
December			3,482.96		(184.59)
	<u>477,749.23</u>		<u>15,393.45</u>		<u>28,271.63</u>
					<u>8,882.59</u>
Department Head: James Gallagher					
Number of Employees:	<u>5</u>		<u>5</u>		
Total thru Jul	<u>278,687.05</u>	15,393.45	#	<u>449,477.60</u>	2,170.42
% Change		<u>5.52%</u>			<u>6.29%</u>
					<u>609.24%</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
 Overtime Analysis - Purification Department
 12/31/2016

	2016		2015		Variance
	Annual Salary	OT	Annual Salary	OT	
January	965,979.62	9,757.95	860,191.80	18,142.39	105,787.82
February		11,508.09		16,525.00	(8,384.44)
March		11,320.87		17,041.40	(5,720.53)
April		14,261.68		16,770.24	(2,508.56)
May		13,026.60		13,729.51	(702.91)
June		20,856.24		17,112.03	3,744.21
July		18,003.38		19,490.52	(1,487.14)
August		15,649.90		(15,649.90)	
September		16,037.16		(16,037.16)	
October		10,966.51		(10,966.51)	
November		13,663.64		(13,663.64)	
December		18,912.62		(18,912.62)	
	965,979.62	98,734.81	860,191.80	194,040.92	105,787.82
Department Head:	Wendy Simone				
Number of Employees:	15	14			
Total thru Jul	563,488.11	98,734.81	860,191.80	118,811.09	# 105,787.82
% Change	17.52%	13.81%	12.30%	(20,076.28)	(16.90%)

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Pumping Department
12/31/2016

	2016	2015	Variance
Annual Salary	OT	Annual Salary	OT
832,238.85	10,480.05	798,891.60	12,212.14
			33,347.25
January	8,993.33	12,891.39	(1,732.09)
February	5,639.55	12,601.29	(3,928.06)
March	5,426.04	8,147.74	(6,961.74)
April	11,070.26	6,427.70	(2,721.70)
May	17,843.99	7,061.98	4,642.56
June	17,856.32	21,552.96	10,782.01
July	17,918.20	(17,918.20)	(3,696.64)
August	18,759.15	(18,759.15)	
September	17,267.14	(17,267.14)	
October	14,377.26	(14,377.26)	
November	27,422.51	(27,422.51)	
December			
832,238.85	77,279.54	798,891.60	176,639.46
			33,347.25
			(99,359.92)
Department Head: Kevin Byrne			
Number of Employees:	13	15	
Total thru Jul	485,472.66	77,279.54	798,891.60
% Change	15.92%	10.13%	4.17%
			(3,615.66)
			(4.47%)

* Note that Annual Salary has been ratably adjusted to 7 months.

**Passaic Valley Water Commission
Overtime Analysis - Maintenance Department
12/31/2015**

	2016		2015		<u>Variance</u>
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>	
January	<u>3,030,191.37</u>	<u>20,364.65</u>	<u>2,958,584.20</u>	<u>19,952.46</u>	<u>71,607.17</u>
February		<u>25,601.27</u>		<u>38,158.67</u>	<u>(12,557.40)</u>
March		<u>14,392.45</u>		<u>19,402.03</u>	<u>(5,009.58)</u>
April		<u>20,920.68</u>		<u>30,577.25</u>	<u>(9,656.57)</u>
May		<u>22,322.95</u>		<u>17,665.29</u>	<u>4,657.66</u>
June		<u>47,050.80</u>		<u>20,938.41</u>	<u>26,112.39</u>
July		<u>23,568.29</u>		<u>14,711.46</u>	<u>8,826.83</u>
August				<u>10,338.44</u>	<u>(10,338.44)</u>
September				<u>8,115.04</u>	<u>(8,115.04)</u>
October				<u>8,412.51</u>	<u>(8,412.51)</u>
November				<u>16,580.46</u>	<u>(16,580.46)</u>
December				<u>16,919.44</u>	<u>(16,919.44)</u>
	<u>3,030,191.37</u>	<u>174,221.09</u>	<u>2,958,584.20</u>	<u>221,811.46</u>	<u>71,607.17</u>
Department Head:	Michael Marotta				
Number of Employees:	44				
Total thru Jul	<u>1,767,611.63</u>	<u>174,221.09</u>	<u>2,958,584.20</u>	<u>161,445.57</u> #	<u>71,607.17</u>
% Change		<u>9.86%</u>		<u>5.46%</u>	<u>2.42%</u>
					<u>12,775.52</u>
					<u>7.91%</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Distribution Department
12/31/2015

	2016	2015	Variance	
	<u>Annual Salary</u>	<u>OT</u>	<u>Annual Salary</u>	<u>OT</u>
January	3,999,286.70	48,415.80	3,050,138.00	110,110.29
February				349,148.70
March				(61,694.49)
April				(25,548.39)
May				(33,783.50)
June				(38,625.99)
July				(5,139.66)
August				35,374.84
September				7,227.70
October				(18,245.05)
November				(14,805.06)
December				(24,216.85)
				(34,547.18)
				(58,702.40)
			0.00	0.00
	<u>3,999,286.70</u>	<u>303,043.64</u>	<u>3,050,138.00</u>	<u>575,749.67</u>
				<u>349,148.70</u>
				<u>(272,706.03)</u>
Department Head:	Andy Bisesti			
Number of Employees:	53	50		
Total thru Jul	<u>1,982,917.24</u>	<u>303,043.64</u>	<u>3,050,138.00</u>	<u>425,233.13</u>
% Change	<u>15.28%</u>	<u>13.94%</u>	<u>#</u>	<u>349,148.70</u>
				<u>(122,189.49)</u>
				<u>11.45%</u>
				<u>(28.73%)</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Laboratory Department
12/31/2015

	2016		2015		Variance
	Annual Salary	OT	Annual Salary	OT	
January	1,229,696.91	1,535.20	1,262,370.20	7,668.47	(32,673.29)
February		3016.74		4,424.20	(6,133.27)
March		7288.92		2,675.22	(1,407.46)
April		6372.23		5,456.40	4,613.70
May		4811.72		3,910.61	915.83
June		6217.72		3,463.88	901.11
July		6146.23		6,719.58	(573.35)
August				4,135.79	(4,135.79)
September				4,799.21	(4,799.21)
October				4,363.25	(4,363.25)
November				4,002.37	(4,002.37)
December				6,881.30	(6,881.30)
				0.00	0.00
	1,229,696.91	35,388.76	1,262,370.20	58,500.28	(32,673.29)
Department Head:	David Pranitis				
Number of Employees:	17				
Total thru Jul	717,323.20	35,388.76	1,262,370.20	34,318.36	# (32,673.29)
% Change		4.93%		2.72%	(2.59%)
					1,070.40
					3.12%

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Analysis - Totals
12/31/2016

	2016		2015		Variance
	Annual Salary	OT	Annual Salary	OT	
January	13,022,989.93	109,519.22	12,569,554.40	195,160.72	453,435.53
February					(85,641.50)
March					(52,994.96)
April					(52,334.65)
May					(57,939.23)
June					(6,903.36)
July					82,503.72
August					(260.87)
September					(82,786.19)
October					(78,635.46)
November					(80,866.85)
December					(101,747.22)
					(157,706.02)
	13,022,989.93	813,162.15	12,569,554.40	1,488,474.74	453,435.53
					(675,312.59)

Number of Employees:	187	180			
Total thru Jul	<u>7,596,744.13</u>	<u>813,162.15</u>	<u>12,569,554.40</u>	<u>986,733.00</u>	# <u>453,435.53</u>
% Change	<u>10.70%</u>	<u>7.85%</u>	<u>(173,570.85)</u>	<u>3.61%</u>	<u>(17.59%)</u>

* Note that Annual Salary has been ratably adjusted to 7 months.

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2016

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	2,344.74	-	22.50	18.25	8.25	247.50	83.93	8.00	203.75	239.75	414.72	1,081.34	16.75
February	2,512.63	-	11.50	13.50	7.75	227.00	87.63	14.75	246.75	200.25	516.46	1,129.79	57.25
March	1,653.82	0.50	-	1.00	4.75	158.75	94.44	29.00	232.00	127.00	289.99	590.89	125.50
April	1,696.50	-	-	14.40	4.75	155.75	69.16	36.50	296.75	124.50	438.48	453.71	102.50
May	2,218.54	0.25	-	44.50	3.50	187.50	82.22	46.75	270.25	248.50	454.42	799.40	81.25
June	3,877.79	-	58.25	7.00	225.00	122.16	92.50	422.33	408.74	980.23	1,450.33	111.25	
July	2,894.56	-	0.50	40.00	4.75	165.00	90.57	54.25	361.42	411.25	486.79	1,168.28	111.75
August	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,198.58	0.75	34.50	189.90	40.75	1,366.50	630.11	281.75	2,033.25	1,759.99	3,581.09	6,673.74	606.25
Total thru Jul	17,198.58	0.75	34.50	189.90	40.75	1,366.50	630.11	281.75	2,033.25	1,759.99	3,581.09	6,673.74	606.25
Prior Year MTD Totals	21,709.82	-	24.00	330.50	52.75	1,358.17	1,670.30	48.75	2,628.39	1,931.99	3,389.35	9,617.87	657.75
Variance Over (Under)	(4,511.24)	0.75	10.50	(140.60)	(12.00)	8.33	(1,040.19)	233.00	(595.14)	(172.00)	191.74	(2,944.13)	(51.50)

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2015

	Total OT	Exec	Legal	Eng	Purch	Accts	Comm	Personnel	Purif	Pump	Maint	Dist	Lab	
January	4,310.39	-	-	29.75	14.75	192.25	315.54	15.50	405.08	288.25	410.81	2,499.96	138.50	
February	3,740.64	-	-	34.25	7.25	174.50	243.76	4.75	367.75	309.00	807.15	1,709.23	83.00	
March	2,944.55	-	-	22.50	12.00	164.25	204.94	6.00	370.25	295.25	404.90	1,410.71	53.75	
April	3,040.72	-	-	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50	
May	2,461.21	-	-	37.75	23.50	307.86	9.50	301.07	155.25	374.88	935.40	79.25		
June	2,206.27	-	-	10.00	59.50	1.75	171.75	194.82	2.50	389.24	167.25	443.48	698.48	67.50
July	3,006.04	-	-	14.00	103.75	1.00	262.92	199.68	3.00	442.25	521.74	306.90	1,013.55	137.25
August	1,801.42	-	-	15.50	39.00	4.00	170.50	107.32	1.50	340.24	430.24	220.34	393.03	79.75
September	1,737.59	-	-	16.00	49.75	5.25	164.00	92.36	8.50	355.25	456.24	167.90	322.09	100.25
October	1,756.40	-	-	16.00	39.00	2.50	165.00	97.65	4.75	244.90	402.00	168.08	529.52	87.00
November	2,226.16	-	-	19.00	87.50	2.75	149.17	124.47	4.00	298.25	336.25	348.13	779.14	77.50
December	3,541.11	-	-	39.50	81.75	6.00	231.50	164.62	85.25	422.00	647.73	365.76	1,347.25	149.75
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total thru Jul	21,709.82	-	-	24.00	330.50	52.75	1,358.17	1,670.30	48.75	2,628.39	1,931.99	3,389.35	9,617.87	657.75
Prior Year MTD Totals	17,961.07	-	-	183.50	54.50	667.25	1,003.76	42.25	2,343.07	2,053.74	2,451.94	8,504.06	639.25	
Variance Over (Under)	3,748.75	-	-	24.00	177.00	(1.75)	690.92	666.54	6.50	285.32	(121.75)	937.41	1,113.81	18.50

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department:

Department: Executive	Account Number	Description	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD Projected 2016 Actual	Budget 12/31/2016
			month	6	6	YTD Variance	% Variance				
	00101014111020	Salaries	603,300.00	67,695.41	50,275.00	17,420.41	294,715.48	301,650.00	(6,934.52)	-2.30%	589,430.96
	00101014111090	Overtime	0.01	0.01	0.01	0.01	41.86	41.86	0.00%	83.72	
	00101014115001	Conference & seminars	15,000.00	2,468.20	1,250.00	1,218.20	5,546.50	7,500.00	(1,953.50)	-2.605%	15,000.00
	00101014117001	General Expense	500.00	41.67	41.67	(41.67)	250.00	250.00	(250.00)	-10.00%	500.00
	00101014117033	Membership Affiliations	15,000.00	1,250.00	1,250.00	25,371.24	7,500.00	17,811.24	238.28%	15,000.00	15,000.00
	SUBTOTAL EXECUTIVE		633,800.00	70,163.62	52,816.67	17,346.95	325,675.08	316,900.00	8,775.08	2.77%	619,514.68
											633,800.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Legal	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	YTD Variance	YTD % Variance	Projected 2016 Actual	Budget 12/31/2016
Account Number	Description										
00102014121020	Salaries	400,500.00	38,663.10	33,375.00	5,288.10	176,905.69	200,250.00	(23,343.31)	-11.66%	353,813.38	400,500.00
00102014121090	Overtime	5,700.00	59.99	475.00	(415.01)	2,444.48	2,850.00	(405.52)	-14.23%	4,888.96	5,700.00
00102014123001	Prof Services Legal/Defense - Pers Injury	18,829.00	8,800.00	1,559.08	7,230.92	29,490.00	9,414.50	20,075.50	213.24%	58,980.00	18,829.00
00102014123002	Prof Services Legal/Defense - Prop Damage	25,415.00	-	2,117.92	(2,117.92)	2,108.28	12,707.50	(10,599.22)	-83.41%	4,216.56	25,415.00
00102014123003	Prof Services Legal/Professional Services	38,998.00	9,052.80	3,249.83	5,802.97	26,701.45	19,499.00	7,202.45	36.94%	53,402.90	38,998.00
00102014123004	PROF SERV-LEGAL / PROF SVCS-Disbursements	5,724.00	1,416.56	477.00	939.56	6,846.95	2,862.00	3,984.95	139.24%	13,693.90	5,724.00
00102014123005	PROF SERV-LEGAL / Land Use (Escrow)	12,302.00	104.00	1,025.17	(921.17)	104.00	6,151.00	(6,047.00)	-9.831%	208.00	12,302.00
00102014123006	PROF SERV-LEGAL / Land Use General	5,987.00	288.00	498.92	(210.92)	1,456.00	2,993.50	(1,537.50)	-51.36%	2,912.00	5,987.00
00102014123007	PROF SERV-LEGAL / Land Use Expenses	-	-	-	-	840.00	840.00	0.00%	0.00%	1,680.00	-
00102014123008	PROF SERV-LEGAL / Surveyors	67,154.00	-	5,596.17	(5,596.17)	-	33,577.00	(33,577.00)	-10.00%	0.00%	67,154.00
00102014123009	PROF SERV-LEGAL / Extra Legal Expenses	-	-	-	-	-	-	-	-	-	-
00102014123010	PROF SERV-LEGAL / Tax Appeals	9,247.00	2,352.00	770.58	1,581.42	17,117.30	4,623.50	12,493.80	270.22%	34,234.60	9,247.00
00102014123011	PROF SERV-LEGAL / Workers Comp Settlements	-	-	-	-	-	-	0.00%	0.00%	-	-
00102014123012	PROF SERV-LEGAL / Workers Comp Experts	-	-	-	-	-	-	0.00%	0.00%	-	-
00102014123013	PROF SERV-LEGAL / Bond Counsel	1,296.00	-	108.00	(108.00)	-	648.00	(648.00)	-10.00%	-	1,296.00
00102014123014	PROF SERV-LEGAL / Engineers/Planners	-	-	-	-	-	-	0.00%	0.00%	-	-
00102014123015	PROF SERV-LEGAL / Regulatory & Admin Law	1,372.00	-	114.33	(114.33)	2,664.00	686.00	1,978.00	28.34%	5,328.00	1,372.00
00102014123016	PROF SERV-LEGAL / Personnel	13,007.00	3,038.40	1,083.92	1,954.48	22,538.00	6,503.50	16,034.50	246.55%	45,076.00	13,007.00
00102014123017	PROF SERV-LEGAL / Exp/Disb-Outside Counsel	-	-	-	-	-	-	0.00%	0.00%	-	-
00102014123018	PROF SERV-LEGAL / MEL/JIF	-	-	-	-	-	-	0.00%	0.00%	-	-
00102014123019	PROF SERV-LEGAL / Eminent Domain	1,533.00	-	127.75	(127.75)	-	766.50	(766.50)	-100.00%	-	1,533.00
00102014123020	PROF SERV-LEGAL / Bankruptcy	2,259.00	1,920.00	188.25	1,731.75	4,288.00	1,129.50	3,158.50	279.64%	8,576.00	2,259.00
00102014123021	PROF SERV-LEGAL / General Litigation	3,62.00	-	313.50	(313.50)	125.00	1,881.00	(1,756.00)	-93.35%	250.00	3,762.00
00102014123022	PROF SERV-LEGAL / Title Work	3,890.00	-	324.17	(324.17)	-	1,945.00	(1,945.00)	-100.00%	-	3,890.00
00102014123023	PROF SERV-LEGAL / Appraisers	-	-	-	-	-	0.00%	0.00%	0.00%	-	-
00102014123024	PROF SERV-LEGAL / Grants	-	-	-	-	-	0.00%	0.00%	0.00%	-	-
00102014123025	PROF SERV-LEGAL / Easements/R/W	2,622.00	5,312.00	218.50	5,093.50	11,032.00	1,311.00	9,721.00	741.50%	22,064.00	2,622.00
00102014123026	PROF SERV-LEGAL / Easements/R/W-Expenses	-	-	2,280.00	2,280.00	3,200.00	-	3,200.00	0.00%	6,400.00	-
00102014123027	PROF SERV-LEGAL / Workers Compensation	1,513.00	-	126.08	(126.08)	-	756.50	(756.50)	-100.00%	-	1,513.00
00102014124401	Personal Injuries	202.00	-	16.83	(16.83)	2,500.00	101.00	2,399.00	2375.25%	5,000.00	202.00
00102014124402	Property	68,689.00	76,500.00	5,724.08	70,775.92	83,250.46	34,344.50	48,905.96	142.40%	166,500.92	68,689.00
00102014124403	Settlements	-	-	-	-	-	-	0.00%	0.00%	-	-
00102014125001	Conference & Seminars	10,000.00	455.09	833.33	(378.24)	5,027.96	5,000.00	27.96	0.56%	10,055.92	10,000.00
00102014126009	Supplies Books & Publications	20,000.00	3,204.62	1,666.67	1,537.95	16,198.98	10,000.00	6,198.98	61.99%	32,397.96	20,000.00
00102014127001	Purchases General Expense	3,000.00	-	250.00	(250.00)	401.82	1,500.00	(1,098.18)	-73.21%	803.64	3,000.00
00102014127033	Membership Affiliations	2,000.00	-	166.67	(166.67)	209.00	1,000.00	(791.00)	-79.10%	418.00	2,000.00
00102014127212	Purchases-Services/Defense Litigation	-	-	-	-	0.00%	-	-	-	-	-

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD Projected 2016 Actual	Budget 12/31/2016
SUBTOTAL LEGAL	725,001.00	153,446.56	60,416.75	93,029.81	415,450.37	362,500.50	52,949.87	14.61%	830,900.74

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department:

Department:	Engineering	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD	YTD	Projected 2016 Actual	Budget 12/31/2016
Account Number	Description								% Variance	% Variance		
00103014131020	Salaries	899,700.00	78,724.08	74,975.00	3,749.08	340,896.10	449,850.00	(108,953.90)	-24.22%	681,792.20	899,700.00	
00103014131090	Overtime	35,800.00	3,167.11	2,983.33	183.78	7,877.49	17,900.00	(10,072.51)	-5.99%	15,754.98	35,800.00	
00103014133101	Professional Services/Engineering	515,000.00	39,003.37	42,916.67	(3,913.30)	140,158.35	257,500.00	(117,341.65)	-45.57%	280,316.70	515,000.00	
00103014135001	Conference & seminars	15,000.00	-	1,250.00	(1,250.00)	1,220.60	7,500.00	(6,279.40)	-83.73%	15,000.00	15,000.00	
00103014136010	Supplies / Stationary & Supplies	5,000.00	1,570.85	416.67	1,154.18	3,897.35	2,500.00	1,397.35	55.89%	7,794.70	5,000.00	
00103014136505	Computer Equip / Printer Supplies	8,000.00	3,726.72	666.67	3,060.05	4,167.62	4,000.00	167.62	4.19%	8,335.24	8,000.00	
00103014137001	Purchases/General Expense	8,000.00	461.68	666.67	(204.99)	2,774.19	4,000.00	(1,225.81)	-30.65%	5,548.38	8,000.00	
00103014137033	Membership Affiliations	2,000.00	-	166.67	(166.67)	867.00	1,000.00	(133.00)	-13.30%	1,734.00	2,000.00	
SUBTOTAL ENGINEERING		1,488,500.00	126,653.81	124,041.68	2,612.13	501,958.70	744,250.00	(242,391.30)	-32.57%	1,016,276.20	1,488,500.00	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Purchasing	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD % Variance	YTD Projected 2016	Budget Projected 2016	12/31/2016
Account Number	Description											
00104014141030	Salaries	230,200.00	23,769.46	19,183.33	4,586.13	103,141.11	115,100.00	(11,958.89)	-10.39%	206,282.22	230,200.00	
00104014141090	Overtime	5,400.00	396.48	450.00	(53.52)	2,039.04	2,700.00	(660.96)	-24.48%	4,078.08	5,400.00	
00104014145001	Conference & seminars	4,000.00	200.00	333.33	(133.33)	2,224.75	2,000.00	224.75	11.24%	4,000.00	4,000.00	
00104014146009	Supplies/Book/Publications	200.00	-	16.67	(16.67)	-	100.00	(100.00)	-100.00%	-	200.00	
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	200.00	47.10	16.67	30.43	47.10	100.00	(52.90)	-52.90%	94.20	200.00	
00104014146505	Computer Equip / Printer Supplies	800.00	610.96	66.67	544.29	610.96	400.00	210.96	52.4%	1,221.92	800.00	
00104014147001	Purchases/General Expense	1,500.00	125.00	(125.00)	75.00	750.00	(675.00)	(675.00)	-90.00%	1,500.00	1,500.00	
00104014147033	Membership Affiliations	400.00	33.33	(33.33)	-	200.00	(200.00)	-100.00%	0.00%	-	400.00	
SUBTOTAL PURCHASING		242,700.00	25,024.00	20,225.00	4,799.00	108,137.96	121,350.00	(13,212.04)	-10.89%	217,176.42	242,700.00	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Accounting	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD	YTD	Projected 2016	Budget 12/31/2016
		Description										
		Account Number										
00105014151020	Salaries	758,058.00	87,672.28	63,171.50	24,500.78	371,897.35	379,029.00	(7,131.65)	-1.88%	743,794.70	758,058.00	
00105014151090	Overtime	62,600.00	10,714.12	5,216.67	5,497.45	58,287.32	31,300.00	26,967.32	86.16%	116,534.64	62,600.00	
00105014155001	Conference & seminars	20,000.00	2,723.34	1,666.67	1,056.67	4,471.97	10,000.00	(5,528.03)	-55.28%	20,000.00	20,000.00	
00105014156009	Supplies/Book/Publications	3,000.00	-	250.00	(250.00)	535.00	(965.00)	1,500.00	-64.33%	1,070.00	3,000.00	
00105014157001	Purchases/General Expense	10,000.00	85.00	833.33	(748.33)	2,983.84	5,000.00	(2,016.16)	-40.32%	5,967.68	10,000.00	
00105014157033	Membership Affiliations	4,000.00	634.00	333.33	300.67	1,284.00	2,000.00	(716.00)	-35.80%	4,000.00	4,000.00	
00105014157224	Purchases - Services/Financial	80,000.00	4,990.66	6,666.67	(1,676.01)	23,422.73	40,000.00	(16,577.27)	-41.44%	65,000.00	80,000.00	
	SUBTOTAL ACCOUNTING	937,658.00	106,819.40	78,138.17	28,681.23	462,862.21	468,829.00	(5,966.79)	-1.27%	956,367.02	937,658.00	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Commercial	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD % Variance	YTD	Projected 2016 Actual	Budget 12/31/2016
00106014161020	Salaries	822,042.00	84,633.00	68,503.50	16,129.50	367,431.20	411,021.00	(43,589.80)	-10.61%	734,862.40	822,042.00	
00106014161090	Overtime	81,200.00	5,701.93	6,766.67	(1,064.74)	25,144.11	40,600.00	(15,455.89)	-38.07%	50,288.22	81,200.00	
00106014164004	R & M / OUTSIDE CONTRACTORS	5,200.00	96.30	433.33	(337.03)	2,196.30	2,600.00	(403.70)	-15.53%	8,800.00	5,200.00	
00106014164017	R&M Office Equipment	5,000.00	-	416.67	(416.67)	-	2,500.00	(2,500.00)	-10.00%	-	5,000.00	
00106014165001	Conference & seminars	20,000.00	-	1,666.67	(1,666.67)	1,264.93	10,000.00	(8,735.07)	-87.35%	20,000.00	20,000.00	
00106014166010	Stationary & Supplies	10,000.00	861.92	833.33	28.59	1,816.51	5,000.00	(3,183.49)	-63.67%	3,633.02	10,000.00	
00106014167001	Purchases/General Expense	1,000.00	75.64	83.33	(7.69)	570.95	500.00	70.95	14.19%	1,141.90	1,000.00	
00106014167021	Purchases/Water Bills-Bank Pymts	110,250.00	23,600.92	9,187.50	14,413.42	53,469.04	55,125.00	(1,655.96)	-3.00%	106,938.08	110,250.00	
00106014167052	Purchases/Maint & Licensing Agmts	142,000.00	-	11,833.33	(11,833.33)	-	71,000.00	(71,000.00)	-100.00%	120,000.00	142,000.00	
00106014167110	Purchases - Outside Meter Reading	420,000.00	-	35,000.00	(35,000.00)	123,415.50	210,000.00	(86,584.50)	-41.23%	246,831.00	420,000.00	
00106014167225	Credit Card Fees	60,000.00	-	5,000.00	(5,000.00)	7,061.56	30,000.00	(22,938.44)	-76.46%	14,123.12	60,000.00	
SUBTOTAL COMMERCIAL		1,676,692.00	114,969.71	139,724.33	(24,754.62)	582,370.10	838,346.00	(255,975.90)	-30.53%	1,306,617.74	1,676,692.00	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Personnel	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	YTD Variance	YTD % Variance	Projected 2016 Actual	Budget 12/31/2016
Account Number	Description										
00107014171020	SALARIES / GENERAL	407,900.00	55,943.60	33,991.67	21,951.93	234,061.87	203,950.00	30,111.87	14.76%	468,123.74	407,900.00
00107014171090	Overtime	4,200.00	5,179.44	350.00	4,829.44	12,765.07	2,100.00	10,665.07	507.86%	25,530.14	4,200.00
00107014175001	Conference & seminars	1,000.00	-	83.33	(83.33)	1,715.00	500.00	1,215.00	243.00%	1,000.00	1,000.00
00107014177001	Purchases/General Expense	5,000.00	-	416.67	(416.67)	656.62	2,500.00	(1,843.38)	-73.74%	1,393.24	5,000.00
00107014177211	Purchases - Services/Medical Exams	35,000.00	1,042.00	2,916.67	(1,874.67)	3,796.00	17,500.00	(13,704.00)	-78.31%	7,592.00	35,000.00
00107014177213	Purchases - Services/Safety Equip & Seminars	5,000.00	-	416.67	(416.67)	936.69	2,500.00	(1,563.31)	-62.53%	1,873.38	5,000.00
00107014177033	Membership Affiliations	5,000.00	-	416.67	(416.67)	2,500.00	(2,500.00)	-100.00%	0.00%	-	5,000.00
SUBTOTAL PERSONNEL		463,100.00	62,165.04	38,591.68	23,573.36	253,931.25	231,550.00	22,381.25	9.67%	505,432.50	463,100.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Insurance & Taxes	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD	YTD	Projected 2016 Actual	Budget 12/31/2016
Account Number	Description											
00109014192002	Emp Ben-Worker's Comp	387,000.00	(1,991,35)	32,250.00	(34,241,35)	41,991.70	193,500.00	(151,508,30)	-78.30%	83,983.40	387,000.00	
00109014192102	Emp Ben-Hospitalization Current Staff	6,110,615.70	531,174.93	509,217.97	21,956.96	3,202,885.10	3,055,307.85	147,577.25	4.83%	6,405,770.20	6,110,615.70	
00109014192104	FSA Employer Contribution					(842,31)		(842,31)		480.88		
00109014192103	Emp Ben-Hospitalization Retired Staff	453,575.64	94,560.30	37,797.97	56,762.33	191,986.55	226,787.82	(34,801,27)	-15.35%	383,973.10	453,575.64	
00109014192201	Emp Ben-Group Life	10,000.00	0.01	833.33	{833.32}		5,000.00	(5,000.00)	-10.00%		10,000.00	
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,135,700.00	125,054.76	94,641.67	30,413.09	539,807.70	567,850.00	(28,042,30)	-4.94%	1,079,615.40	1,135,700.00	
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	87,217.00	4,464.23	7,268.08	(2,803,85)	45,359.61	43,608.50	1,791.11	4.11%	90,799.22	87,217.00	
00109014192601	Emp Ben-Dental Plan	172,500.00	22,606.88	14,375.00	8,231.88	59,057.21	86,250.00	(27,192,79)	-31.53%	118,114.42	172,500.00	
00109014192701	Emp Ben-Optical Plan	51,750.00	5,489.12	4,312.50	1,176.62	19,199.20	25,875.00	(6,675,80)	-25.80%	38,398.40	51,750.00	
00109014192801	Emp Ben-PERS Liability	1,900,000.00	158,333.34	0.01	945,162.00	950,000.00	(838,00)	-0.09%	1,898,324.00	1,900,000.00		
00109014197002	NJ DEP Safe Drinking Water Tax	110,000.00	9,166.67	(9,166,67)	36,288.47	55,000.00	(18,711,53)	-34.02%	110,000.00	110,000.00		
00109014197035	General Liability Insurance	750,000.00	58,100.00	62,500.00	(4,400,00)	635,498.22	375,000.00	260,498.22	69.47%	1,270,996.44	750,000.00	
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00	83.33	(83.33)		500.00	(500,00)	-10.00%		1,000.00		
00109014197105	Gov't Fines & Penalties					0.00%						
00109014197106	Govt Fees & Assessments	115,000.00	9,583.33	(9,583,33)	99,847.59	57,500.00	42,347.59	73.65%	199,695.18	115,000.00		
00109014197107	Fees & Taxes - Property Taxes	600,000.00	50,000.00	50,000.00	303,000.00	300,000.00	3,000.00	1.00%	606,060.00	600,000.00		
SUBTOTAL INSURANCE & TAXES		11,884,358.34	1,046,949.91	990,363.18	56,586.73	6,124,363.79	5,942,179.17	182,184.62	3.07%	12,286,150.64	11,884,358.34	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Administrative & General	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD % Variance	YTD Projected 2016	Projected 2016 Actual	Budget 12/31/2016	
00109014191020	Commissioner Salaries	53,500.00	6,046.12	4,458.33	1,587.79	26,146.97	26,750.00	(603.03)	-2.25%	53,500.00	53,500.00	53,500.00	
00109014191070	Summer Help Salaries	158,500.00	(0.02)	13,208.33	(13,208.35)	2,193.75	79,250.00	(77,056.25)	-97.25%	4,387.50	158,500.00	158,500.00	
00109014191075	Co-op Salaries	106,500.00	-	8,875.00	(8,875.00)	53,250.00	(53,250.00)	-100.00%	106,500.00	106,500.00	106,500.00	106,500.00	
00109014193004	Professional Services General & Admin	40,000.00	46,600.00	46,600.00	-	51,241.75	20,000.00	31,241.75	155.21%	102,483.50	40,000.00	45,000.00	
00109014193201	Professional Services Accounting Auditing	45,000.00	-	3,750.00	(3,750.00)	22,500.00	(22,500.00)	-100.00%	-	-	20,000.00	20,000.00	
00109014193301	Professional Services Computer Consulting	20,000.00	-	1,666.67	(1,666.67)	10,000.00	(10,000.00)	-100.00%	-	-	115,000.00	115,000.00	
00106044163301	Professional Services Computer Consulting	115,000.00	3,525.00	9,583.33	(6,058.33)	25,098.50	57,500.00	(32,401.50)	-56.35%	50,197.00	202,000.00	202,000.00	
00106044163401	IT Network Operating Expenses	202,000.00	-	16,833.33	(16,833.33)	287.40	101,000.00	(100,712.60)	-99.72%	574.80	-	-	
00106044163402	IT Security	17,000.00	-	1,416.67	(1,416.67)	8,500.00	(8,500.00)	-100.00%	-	-	17,000.00	17,000.00	
00106044163403	IT GPS	135,000.00	-	11,250.00	(11,250.00)	67,500.00	(67,500.00)	-100.00%	-	-	135,000.00	135,000.00	
00106044163404	IT Telephones	15,000.00	-	1,250.00	(1,250.00)	340.00	7,500.00	(7,160.00)	-95.47%	680.00	15,000.00	15,000.00	
00106044167052	IT Enterprise Software Licensing & Support	15,000.00	3,740.00	1,250.00	(2,490.00)	5,187.00	7,500.00	(2,313.00)	-30.84%	10,374.00	15,000.00	15,000.00	
00106044164004	R&M - Outside Contractors	5,000.00	-	416.67	(416.67)	204.00	2,500.00	(2,296.00)	-91.84%	408.00	5,000.00	5,000.00	
00106044166010	R&M - Office Equipment	5,000.00	75.00	416.67	(341.67)	394.00	2,500.00	(2,106.00)	-84.24%	788.00	5,000.00	5,000.00	
00106044166501	Stationary & Supplies	1,000.00	-	83.33	(83.33)	160.32	500.00	(339.68)	-67.94%	320.64	1,000.00	1,000.00	
00106044166502	Computer Equip - Desktops	55,000.00	-	4,583.33	(4,583.33)	1,646.62	27,500.00	(25,853.38)	-94.01%	3,293.24	55,000.00	55,000.00	
00106044166503	Computer Equip - Laptops	5,000.00	-	416.67	(416.67)	2,500.00	(2,500.00)	-100.00%	-	-	5,000.00	5,000.00	
00106044166504	Computer Equip - Other	5,000.00	34.99	416.67	(381.68)	33,151.36	2,500.00	(30,651.36)	-122.60%	66,302.72	5,000.00	5,000.00	
00106044166505	Computer Equip - Printers	5,000.00	642.75	666.67	(23.92)	4,194.50	4,000.00	194.50	4.86%	8,389.00	8,000.00	8,000.00	
00109014194004	Computer Equip - Printer Supplies	10,000.00	4,800.00	833.33	(4,583.33)	3,371.86	2,500.00	871.86	34.87%	6,743.72	5,000.00	5,000.00	
00109014196008	R & M / OUTSIDE CONTRACTORS	320,000.00	59,145.18	3,966.67	(4,800.00)	5,000.00	(200.00)	-4.00%	9,600.00	10,000.00	-	-	
00109014196010	Supplies Postage	25,000.00	25,000.00	26,666.67	(32,478.51)	130,357.95	160,000.00	(29,642.05)	-18.53%	260,715.90	320,000.00	320,000.00	
00109014197001	Stationery & Supplies	1,982.31	2,083.33	1,982.31	(101.02)	14,272.80	12,500.00	1,772.80	14.18%	28,545.60	25,000.00	25,000.00	
00130014247006	General Expense	30,000.00	6,882.46	2,500.00	4,382.46	29,832.30	15,000.00	14,832.30	98.88%	59,664.60	30,000.00	30,000.00	
00130014247007	Montclair Water Purchases	48,000.00	1,386.00	4,000.00	(2,614.00)	8,269.00	24,000.00	(15,731.00)	-65.55%	16,538.00	48,000.00	48,000.00	
00109014197022	High Crest Water Purchases	60,000.00	60.49	5,000.00	(4,939.51)	29,420.29	30,000.00	(579.71)	-1.93%	58,840.58	60,000.00	60,000.00	
00109014197023	Services/Uniforms	100,000.00	6,153.38	8,333.33	(2,179.95)	40,495.74	50,000.00	(9,504.26)	-19.01%	80,991.48	100,000.00	100,000.00	
00109014197024	Telephone	450,000.00	38,205.33	37,500.00	705.33	173,939.77	225,000.00	(51,060.23)	-22.69%	347,879.54	450,000.00	450,000.00	
00109014197025	Wanaque South Lease Expense	110,000.00	9,166.67	9,166.67	(9,166.67)	99,075.18	55,000.00	44,075.18	80.14%	99,075.18	110,00.00	110,00.00	
00109014197026	Newspaper Legal Ads	26,000.00	6,620.92	2,166.67	4,454.25	13,424.12	13,000.00	424.12	3.26%	26,848.24	26,000.00	26,000.00	
00109014197033	Tuition Reimbursement	57,000.00	-	4,750.00	(4,750.00)	1,000.00	28,500.00	(27,500.00)	0.00%	1,000.00	57,000.00	57,000.00	
00109014197036	Membership Affiliations	NJDWSC Budget Expense (Purchased Water)	10,500,000.00	804,800.00	875,000.00	(70,200.00)	4,828,800.00	5,250,000.00	(421,200.00)	-8.02%	9,657,600.00	10,500,000.00	10,500,000.00
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	24,000.00	6,950.00	2,000.00	4,950.00	11,720.00	12,000.00	(280.00)	-2.33%	23,440.00	24,000.00	24,000.00	
00109014197056	Emergency Protective Measures	100,000.00	-	8,333.33	(8,333.33)	3,412.50	50,000.00	(46,587.50)	-93.18%	6,825.00	100,000.00	100,000.00	
00109014197061	Purchases / Copier Expense	30,000.00	4,385.47	2,500.00	1,885.47	15,254.80	15,000.00	254.80	1.70%	30,509.50	30,000.00	30,000.00	
00109014195502	Depreciation	-	-	-	-	5,500,002.00	5,500,000.00	2.00	0.00%	11,000,004.00	11,000,000.00	11,000,000.00	
00109014199502	Service contracts	-	-	-	-	1,920.00	1,920.00	100,035.82	0.00%	200,071.64	-	-	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance (4,166.67)	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance (25,000.00)	YTD Variance -100.00%	YTD % Variance -100.00%	Projected 2016 Actual	Budget 12/31/2016
00109014198001 Bad Debt Expense	50,000.00	-	-	-	-	-	-	0.00%	0.00%	-	50,000.00
00109014198002 Bad Debt - Lodi Sewer	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198003 Bad Debt - Passaic Sewer	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198004 Bad Debt - Elmwood Park	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198005 Bad Debt - Garfield	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198201 Interest/Meter Deposits	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198210 Interest/Lodi	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198213 Interest/Bond Insurance	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014198221 Bank Charges	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014199001 Short/Over Account/Inventory Depot	80,000.00	110.60	6,666.67	(6,556.07)	8,497.68	40,000.00	(31,502.32)	-78.76%	16,995.36	80,000.00	80,000.00
00109014199002 Short/Over Account/Inventory Chemicals	20,000.00	30,504.06	1,666.67	28,837.39	31,818.18	10,000.00	21,818.18	21.83%	31,818.18	20,000.00	20,000.00
00109014199003 Short/Over Account/Inventory Meters	50,000.00	-	4,166.67	(4,166.67)	-	25,000.00	(25,000.00)	-100.00%	0.00%	50,000.00	50,000.00
00109014199004 Short/Over Account/Loss on Asset Retirement	-	-	-	-	-	-	-	0.00%	0.00%	-	-
00109014199999 Miscellaneous / UFO	6,089,432.00	497,000.00	507,452.67	(10,452.67)	2,972,000.00	3,044,716.00	(72,716.00)	-2.39%	8,260,314.60	6,089,432.00	6,089,432.00
SUBTOTAL ADMINISTRATIVE & GENERAL	30,190,932.00	2,448,237.04	2,515,911.02	(67,673.98)	14,170,976.16	15,095,466.00	(924,489.84)	-6.12%	30,634,079.02	30,190,932.00	30,190,932.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Purification	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	YTD Variance	YTD % Variance	Projected 2016 Actual	Budget 12/31/2016	
00110014211020	Salaries	1,284,300.00	127,561.83	107,025.00	20,536.83	577,682.77	642,150.00	(64,467.23)	-10.04%	1,155,365.54	1,284,300.00	
00110014211090	Overtime	262,100.00	20,856.24	21,841.67	50.00	80,751.95	131,050.00	(50,288.05)	-38.38%	161,503.90	262,100.00	
00110014217110	Operator License Fees	600.00	-	-	(50.00)	-	300.00	(300.00)	-100.00%	-	600.00	
00110014215001	Conference & seminars	15,500.00	-	1,291.67	(1,291.67)	1,135.62	7,750.00	(6,614.38)	-85.35%	15,500.00	15,500.00	
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	10,000.00	2,327.18	833.33	1,493.85	2,446.55	5,000.00	(2,553.45)	-51.07%	4,893.10	10,000.00	
00110014217501	DEP PERMIT FEES/HSE Compliance	12,500.00	-	1,041.67	(1,041.67)	-	6,250.00	(6,250.00)	-100.00%	-	12,500.00	
00110014217502	DEP PERMIT FEES/ALLOCATION	50,000.00	-	4,166.67	(4,166.67)	-	25,000.00	(25,000.00)	-100.00%	-	50,000.00	
00110024217226	Water Research Foundation Project Participation	25,000.00	2,083.33	(2,083.33)	-	12,500.00	(12,500.00)	-100.00%	-	25,000.00	25,000.00	
00110024214019	R&M-Instrumentation & Control	184,775.00	27,071.39	15,397.92	11,673.47	118,592.19	92,387.50	26,204.69	28.36%	237,184.38	184,775.00	
00110024217001	PURCHASES/GENERAL EXPENSES	15,000.00	705.30	1,250.00	(544.70)	9,647.16	7,500.00	2,147.16	28.63%	19,294.32	15,000.00	
00110024217011	PURCHASES/CHEMICALS	5,800,000.00	384,594.80	483,333.33	(98,738.53)	1,511,181.33	2,900,000.00	(1,388,818.67)	-47.89%	3,022,362.66	5,800,000.00	
00110024217401	Residual Mgt/Sewarage (Totowa)	40,000.00	-	3,333.33	(3,333.33)	18,073.47	20,000.00	(1,926.53)	-9.63%	36,146.94	40,000.00	
00110024217402	Residual Mgt/Hauling	2,000,000.00	156,073.85	166,666.67	(10,592.82)	477,567.61	1,000,000.00	(522,432.39)	-52.24%	955,135.22	2,000,000.00	
00110024217403	Residual Mgt/Treatment (PVSC)	1,200,000.00	-	100,000.00	(100,000.00)	205,436.25	600,000.00	(394,563.75)	-65.76%	410,872.50	1,200,000.00	
00110024217404	Residual Mgt/Removal (Spectraserv)	1,500,000.00	-	125,000.00	(125,000.00)	750,000.00	(750,000.00)	-100.00%	-	1,500,000.00	1,500,000.00	
00110024214033	R&M-Treatment Process	50,000.00	-	4,166.67	(4,166.67)	6,366.25	25,000.00	(18,633.75)	-74.54%	12,732.50	50,000.00	
00110024214101	R&M-Computer Maint and Repair	67,052.00	-	5,587.67	(5,587.67)	28,364.11	33,526.00	(5,161.89)	-15.40%	56,728.22	67,052.00	
SUBTOTAL PURIFICATION		12,516,827.00	719,190.59	1,043,068.93	(323,878.34)	3,037,245.26	6,258,413.50	(3,221,168.24)	-51.47%	0.00%	6,087,719.28	12,516,827.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Pumping	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD % Variance	YTD Projected 2016	Budget Projected 2016	Budget 12/31/2016
00115014221020	Salaries	907,400.00	102,697.08	75,616.67	27,080.41	443,530.02	453,700.00	(10,169.98)	-2.24%	887,060.04	907,400.00	
00115014221090	Overtime	196,800.00	17,843.99	16,400.00	1,443.99	59,423.22	98,400.00	(38,976.78)	-39.61%	118,846.44	196,800.00	
00115014225001	Conference & seminars	5,300.00	-	441.67	(441.67)	2,213.00	2,650.00	(437.00)	-16.49%	5,300.00	5,300.00	
00115014227001	Purchases - General Exp	2,700.00	-	225.00	(225.00)	-	1,350.00	(1,350.00)	-10.00%	-	2,700.00	
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	6,510,000.00	116,431.88	542,500.00	(426,068.12)	1,553,915.97	3,255,000.00	(1,701,034.03)	-52.26%	3,107,831.94	6,510,000.00	
00115024224604	Outside Contractors	303,000.00	-	25,250.00	(25,250.00)	54,586.00	151,500.00	(96,934.00)	-63.97%	109,172.00	303,000.00	
00115024226505	Printer Supplies	1,500.00	-	125.00	(125.00)	750.00	(750.00)	-10.00%	-	1,500.00		
00115024227001	Purchases - General Exp	5,000.00	-	416.67	(416.67)	2,500.00	(2,500.00)	-10.00%	-	5,000.00		
00115024227099	Purchases - Pumping System	40,000.00	-	3,333.33	(3,333.33)	20,000.00	(16,702.04)	-83.51%	6,595.92	40,000.00		
00115024227203	PURCHASES-SERVICES,Meter Calibration	9,000.00	-	750.00	(750.00)	4,500.00	(4,500.00)	-100.00%	-	9,000.00		
SUBTOTAL PUMPING		7,980,700.00	236,972.95	665,058.34	(428,085.39)	2,116,966.17	3,990,350.00	(1,873,383.83)	-46.95%	4,234,806.34	7,980,700.00	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department:

Department:	Maintenance Construction	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	YTD Variance	YTD % Variance	Projected 2016 Actual	Budget 12/31/2016
Account Number	Description										
00120014231020	Salaries	3,733,000.00	353,946.03	311,083.33	42,862.70	1,558,802.43	1,866,500.00	(307,697.57)	-16.49%	3,117,604.86	3,733,000.00
00120014231090	Overtime	324,400.00	47,050.80	27,033.33	20,017.47	150,652.80	162,200.00	(11,547.20)	-7.12%	301,305.60	324,400.00
00120014235001	Conference & seminars	35,000.00	390.00	2,916.67	(2,526.67)	5,865.18	17,500.00	(11,634.82)	-66.48%	5,865.18	35,000.00
00120014237033	Membership affiliations							0.00%			
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	468,000.00	56,091.34	39,000.00	17,091.34	183,574.92	234,000.00	(50,425.08)	-21.55%	367,149.84	468,000.00
00120024234001	Purchases - Services/Safety Equip & Seminars	10,000.00	5,083.00	833.33	4,249.67	9,776.36	5,000.00	4,776.36	95.53%	19,552.72	10,000.00
00120024234004	R&M - Materials	30,000.00	5,479.28	2,500.00	2,979.28	25,290.88	15,000.00	10,290.88	68.61%	50,531.76	30,000.00
00120024234502	R&M - Outside Contractors	274,000.00	50,011.49	22,833.33	27,178.16	210,986.00	137,000.00	73,986.00	54.00%	421,972.00	274,000.00
00120024234503	R&M - Outside Contractors HVAC	76,000.00	2,696.60	6,333.33	(3,636.73)	35,150.90	38,000.00	(2,849.10)	-7.50%	70,301.80	76,000.00
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	87,660.00	7,305.00	(7,305.00)		43,830.00	(43,830.00)	-100.00%		87,660.00	
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	70,000.00	5,833.33	(5,833.33)		14,742.00	35,000.00	(20,258.00)	-57.88%	29,484.00	70,000.00
00120024234005	R&M - Buildings - Little Falls	15,000.00	2,823.91	1,250.00	1,573.91	6,193.50	7,500.00	(1,306.50)	-17.42%	12,387.00	15,000.00
00120024234006	R & M / BLDGS - CLIFTON	15,000.00	150.00	(1,100.00)	840.84	7,500.00	(6,659.16)	-88.79%	1,681.68	15,000.00	
00120024234008	R&M - Buildings - Off Site	10,000.00	833.33	(833.33)	21,034.43	5,000.00	16,034.43	320.69%	42,068.86	10,000.00	
00120024234010	R&M - Reservoirs	20,000.00	-	1,666.67	991.42	10,000.00	(9,008.58)	-9.09%	1,982.84	20,000.00	
00120024234201	R&M - Equipment/Tools/Groundkeeping Equipment	10,000.00	2,486.28	833.33	1,652.95	13,989.69	5,000.00	8,989.69	17.79%	27,797.38	10,000.00
00120024234202	R&M - Equipment/Tools/Rental	25,000.00	2,083.33	(12,083.33)	400.00	12,500.00	(12,100.00)	-96.80%	800.00	25,000.00	
00120024234203	R&M - Equipment/Tools/Supplies	80,000.00	20,635.72	6,666.67	13,969.05	40,000.00	27,164.67	67.91%	134,329.34	80,000.00	
00120034237057	Environmental Compliance	30,000.00	-	2,500.00	(2,500.00)	15,000.00	(15,000.00)	-100.00%		30,000.00	
00120034234022	R&M - Chemical Feed System	30,000.00	-	2,500.00	(2,500.00)	9,418.48	15,000.00	(5,581.52)	-37.21%	18,836.96	30,000.00
00120034234023	R&M - Finished Pumping System Equipment	150,000.00	58,961.38	12,500.00	46,461.38	161,624.28	75,000.00	86,624.28	115.50%	323,248.56	150,000.00
00120034234024	R&M - Settling Tube Facility	10,000.00	3,062.55	833.33	2,229.22	11,342.22	5,000.00	6,342.22	126.84%	22,684.44	10,000.00
00120034234025	R&M - Activiflo Facility	29,000.00	24,081.95	2,416.67	21,665.28	81,820.23	14,500.00	67,320.23	464.28%	163,640.46	29,000.00
00120034234026	R&M - Residual Treatment Facility	18,000.00	9,394.90	1,500.00	7,894.90	11,913.96	9,000.00	2,913.96	32.38%	23,827.92	18,000.00
00120034234028	R&M - Trash Rack	4,000.00	-	333.33	(333.33)	2,000.00	(2,000.00)	-100.00%		4,000.00	
00120034234029	R&M - Fences	40,000.00	-	3,333.33	(3,333.33)	20,000.00	(20,000.00)	-100.00%		40,000.00	
00120034234030	R&M - Automatic Gate	29,000.00	-	2,416.67	(2,416.67)	14,500.00	(14,500.00)	-100.00%		29,000.00	
00120034234032	R&M Painting	36,000.00	-	3,000.00	(3,000.00)	18,000.00	(18,000.00)	-100.00%		36,000.00	
00120024234021	R&M - Right of Way, Groundskeeping	40,000.00	-	3,333.33	(3,333.33)	639.14	20,000.00	(19,360.86)	-95.80%	1,278.28	40,000.00
00120024236006	Supplies/Gasoline	40,000.00	-	3,333.33	(3,333.33)	14,299.46	20,000.00	(5,700.54)	-28.50%	28,598.92	40,000.00
00120024236505	Computer Equip / Printer Supplies	1,000.00	-	83.33	(83.33)	500.00	(500.00)	-100.00%		1,000.00	
00120024237001	Purchases - General Exp	15,000.00	1,407.44	1,250.00	157.44	6,282.67	7,500.00	(1,217.33)	-16.23%	12,565.34	15,000.00
00120024237010	Hazmat Disposal	50,000.00	-	4,166.67	(4,166.67)	4,596.56	25,000.00	(20,403.44)	-81.61%	9,193.12	50,000.00
00120024237014	Purchases - Garbage Disposal	35,000.00	2,464.58	2,916.67	(452.09)	5,805.16	17,500.00	(11,694.84)	-66.83%	11,610.32	35,000.00
00120024237044	Purchases - Bidg Material & Supplies	36,000.00	8,538.96	3,000.00	5,538.96	24,476.49	18,000.00	6,476.49	35.98%	48,952.98	36,000.00
00120024237045	Purchases - Electrical Equipment & Supplies	150,000.00	11,756.50	12,500.00	(743.50)	61,317.79	75,000.00	(13,682.21)	-18.24%	122,635.58	150,000.00
00120024237046	Purchases - Store Room	80,000.00	11,332.81	6,666.67	4,666.14	78,383.49	40,000.00	38,383.49	95.96%	156,766.98	80,000.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Distribution	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	YTD Variance	YTD % Variance	Projected 2016 Actual	Budget 12/31/2016
00130014241020	Salaries	3,732,000.00	395,501.36	311,000.00	84,501.36	1,714,805.06	1,866,000.00	(151,194.94)	-8.10%	3,429,610.12	3,732,000.00
00130014241090	Overtime	588,800.00	66,918.62	49,066.67	17,851.95	250,064.87	294,400.00	(44,335.13)	-15.06%	500,129.74	588,800.00
00130014245001	Conference & seminars	20,000.00	1,200.00	1,666.67	(466.67)	5,402.30	10,000.00	(4,597.70)	-45.98%	10,804.60	20,000.00
00130014246505	Computer Equip / Printer Supplies	2,000.00	-	166.67	(166.67)	-	1,000.00	(1,000.00)	-10.00%	-	2,000.00
00130014247001	Purchases General Exp	5,000.00	302.04	416.67	(114.63)	462.23	2,500.00	(2,037.77)	-8.151%	924.46	5,000.00
00130014247016	Purchases/Keys/Locksmith	1,000.00	360.00	83.33	276.67	380.00	500.00	(120.00)	-24.00%	760.00	1,000.00
00130014247033	Membership Affiliations	1,000.00	83.33	(83.33)	244.00	500.00	(256.00)	-51.20%	488.00	1,000.00	
00130014247302	Power & Electric/Clifton Admin	120,000.00	3,896.89	10,000.00	(6,103.11)	17,855.85	60,000.00	(42,144.15)	-70.24%	35,711.70	120,000.00
00130024244302	R&M Materials/Distribution Repairs	11,000.00	17,674.34	916.67	16,757.67	32,515.59	5,500.00	27,015.59	491.19%	65,031.18	11,000.00
00130024244303	R&M Materials/Service Pipe Repairs	40,000.00	29,037.71	3,333.33	25,704.38	63,577.81	20,000.00	43,577.81	217.85%	127,155.62	40,000.00
00130024244304	R&M Materials/Hydrant Repairs	10,000.00	833.33	(833.33)	(5,484.57)	5,000.00	(10,484.57)	-209.65%	(10,969.14)	10,000.00	
00130024244305	R&M Materials/Street Resurface	7,000.00	3,047.07	583.33	2,463.74	3,500.00	(3,964.08)	-113.26%	(928.16)	7,000.00	
00130024246015	Supplies/General/Restock	120,000.00	7,938.34	10,000.00	(2,061.66)	50,702.82	60,000.00	(9,297.18)	-15.50%	101,405.64	120,000.00
00130024247048	Purchases-Equip & Tools	2,000.00	67.52	166.67	(99.15)	11,074.30	1,000.00	10,074.30	1007.43%	22,148.60	2,000.00
00130024247103	Road Department Fees	60,000.00	30,364.00	5,000.00	25,364.00	30,000.00	50,849.51	169.50%	60,000.00	60,000.00	
00130024247203	Purchases -Services/Meter Installation	120,000.00	-	10,000.00	(10,000.00)	60,000.00	(60,000.00)	-100.00%	-	120,000.00	-
00130024247207	Purchases -Services/Hydrant Inspection	450,000.00	133,550.00	37,500.00	95,050.00	216,450.00	225,000.00	(8,550.00)	-3.80%	432,300.00	450,000.00
00130024247221	Purchases -Services/Outside Contractors	200,000.00	6,000.00	16,666.67	(10,666.67)	119,826.80	100,000.00	19,826.80	19.83%	239,653.60	200,000.00
00130034244202	R&M Equip/Tools/Rental	20,000.00	119.06	1,666.67	(1,547.61)	119.06	10,000.00	(9,880.94)	-98.81%	238.12	20,000.00
00130034246004	Supplies/Motor Oil	25,000.00	1,359.00	2,083.33	(724.33)	4,178.92	12,500.00	(8,321.08)	-66.57%	8,357.84	25,000.00
00130034246005	Supplies/Batteries	4,000.00	354.15	333.33	20.82	3,601.84	2,000.00	1,601.84	80.09%	7,203.68	4,000.00
00130034246006	Supplies/Gasoline	200,000.00	7,155.97	16,666.67	(9,510.70)	35,803.20	100,000.00	(64,196.80)	-64.20%	71,606.40	200,000.00
00130034246007	Supplies/Tires	25,000.00	4,377.66	2,083.33	2,294.33	13,229.46	12,500.00	729.46	5.84%	26,458.92	25,000.00
00130034246014	Supplies/Auto Maintenance	150,000.00	10,625.61	12,500.00	(1,874.39)	50,941.01	75,000.00	(24,058.99)	-32.08%	101,882.02	150,000.00
00130034246021	Supplies/Janitorial	-	-	-	-	-	0.00%	-	-	-	-
00130034247001	General Expenditures	6,000.00	82.16	82.16	784.19	-	784.19	0.00%	1,568.38	-	-
00130034247209	Purchases-Services/Towing	110,000.00	2,938.84	9,166.67	(6,227.83)	44,213.23	55,000.00	(10,786.77)	-19.61%	88,426.46	110,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	-	-	-	-	-	-	0.00%	-	-	-
SUBTOTAL DISTRIBUTION		6,029,800.00	722,870.34	502,483.34	220,387.00	2,711,736.40	3,014,900.00	(303,163.60)	-10.06%	5,321,773.78	6,029,800.00

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

Department:	Laboratory	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD % Variance	YTD	Projected 2016 Actual	Budget 12/31/2016
	Account Number											
	Description											
00135014251020	Salaries	1,520,700.00	150,106.06	126,725.00	23,381.06	654,901.56	760,350.00	(105,448.44)	-13.87%	1,309,803.12	1,520,700.00	
00135014251090	Overtime	67,800.00	6,217.72	5,650.00	567.72	29,242.53	33,900.00	(4,657.47)	-13.74%	58,485.06	67,800.00	
00135014255001	Conference & seminars	15,000.00	-	1,250.00	(1,250.00)	344.05	7,500.00	(7,155.95)	-95.41%	15,000.00	15,000.00	
00135014255009	SUPPLIES / BOOKS & PUBLICATIONS	1,000.00	-	83.33	(83.33)	-	500.00	(500.00)	-100.00%	-	1,000.00	
00135014255010	SUPPLIES / STATIONARY & SUPPLIES	14,000.00	-	1,166.67	(1,166.67)	931.08	7,000.00	(6,068.92)	-86.70%	1,862.16	14,000.00	
00135014255005	Printer Supplies	1,500.00	-	125.00	(125.00)	-	750.00	(750.00)	-100.00%	-	1,500.00	
00135014257109	Certification Fees	6,000.00	500.00	(500.00)	1,037.40	3,000.00	(1,962.60)	-65.42%	2,074.80	6,000.00		
00135014257221	Contractors/USGS	132,000.00	11,000.00	(11,000.00)	103,540.00	66,000.00	37,540.00	56.88%	207,080.00	132,000.00		
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	40,000.00	2,697.65	3,333.33	(635.68)	15,978.92	20,000.00	(4,021.08)	-20.11%	40,000.00	40,000.00	
00135024256012	SUPPLIES / LAB CHEMICALS	40,000.00	399.78	3,333.33	(2,933.55)	5,740.55	20,000.00	(14,259.45)	-71.30%	40,000.00	40,000.00	
00135024256013	SUPPLIES / LAB INSTRMT PART/SERVICE/CALIB	49,000.00	1,460.81	4,083.33	(2,622.52)	14,173.09	24,500.00	(10,326.91)	-42.15%	49,000.00	49,000.00	
00135024257001	PURCHASES / SMALL NON-CAP	5,000.00	-	416.67	(416.67)	-	2,500.00	(2,500.00)	-100.00%	5,000.00	5,000.00	
00135024257003	LAB WATER ANALYSIS	55,000.00	6,885.00	4,583.33	2,301.67	30,800.00	27,500.00	3,300.00	12.00%	61,600.00	55,000.00	
00135024257050	PURCHASES / FIELD INSTRUMENTS	10,000.00	3,594.60	833.33	2,761.27	18,213.35	5,000.00	13,213.35	264.27%	36,426.70	10,000.00	
00135024257227	Contractor-Lab Services	35,000.00	2,916.67	(2,916.67)	-	17,500.00	(17,500.00)	-100.00%	35,000.00	35,000.00		
00135024259502	Service contracts	40,000	864.00	3,333.33	(2,469.33)	4,614.00	20,000.00	(15,386.00)	-76.93%	9,228.00	40,000.00	
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	6,000.00	854.28	500.00	354.28	6,281.25	3,000.00	3,281.25	109.38%	12,562.50	6,000.00	
00135034256012	SUPPLIES / LAB CHEMICALS	12,000.00	2,937.88	1,000.00	1,937.88	13,581.20	6,000.00	7,581.20	126.35%	27,162.40	12,000.00	
00135034256013	SUPPLIES / LAB INSTR PART/SERVICE/CALIB	15,000.00	969.57	1,250.00	(280.43)	3,188.29	7,500.00	(4,311.71)	-57.49%	6,376.58	15,000.00	
00135034257001	GENERAL EXPENDITURES	3,000.00	-	250.00	(250.00)	-	1,500.00	(1,500.00)	-100.00%	3,000.00	3,000.00	
00135034257003	PURCHASES / LAB WATER ANALYSIS	30,000.00	1,089.00	2,500.00	(1,411.00)	5,207.00	15,000.00	(9,793.00)	-65.29%	10,414.00	30,000.00	
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINANTS	5,000.00	-	416.67	(416.67)	380.00	2,500.00	(2,120.00)	-84.80%	760.00	5,000.00	
00135034257063	LAB WATER ANALYSIS/LCMR3	-	-	-	-	-	0.00%	-	-	-	-	
00135034257051	GAS PRODUCTS - TANKS / REFILL	25,000.00	899.00	2,083.33	(1,184.33)	9,981.69	12,500.00	(2,518.31)	-20.15%	19,963.38	25,000.00	
00135034259502	Service contracts	70,000	-	5,833.33	(5,833.33)	39,880.00	35,000.00	4,880.00	13.94%	79,760.00	70,000.00	
00135044256001	SUPPLIES / LAB SUPPLIES-GENERAL	15,000.00	669.55	1,250.00	(580.45)	2,509.72	7,500.00	(4,990.28)	-66.54%	5,019.44	15,000.00	
00135044256002	SUPPLIES / LAB EQUIP	5,000.00	2,590.00	416.67	2,173.33	13,510.00	2,500.00	11,010.00	440.40%	27,020.00	5,000.00	
00135044256012	SUPPLIES / LAB CHEMICALS	50,000.00	29.62	4,166.67	(4,137.05)	13,081.62	25,000.00	(11,918.38)	-47.67%	26,163.24	50,000.00	
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	30,000.00	-	2,500.00	(2,500.00)	15,000.00	(15,000.00)	-100.00%	-	30,000.00		
00135044259502	Service contracts	24,000	-	2,000.00	(2,000.00)	13,452.08	12,000.00	1,452.08	12.10%	24,000.00	24,000.00	
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	70,000.00	10,158.75	5,833.33	4,325.42	52,415.46	35,000.00	17,415.46	49.76%	105,000.00	70,000.00	
00135074259502	Service contracts	15,000	-	1,250.00	(1,250.00)	7,500.00	(7,500.00)	-100.00%	13,000.00	15,000.00		
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	10,000.00	6,108.00	833.33	5,274.67	6,108.00	5,000.00	1,108.00	22.16%	12,216.00	10,000.00	
00135084257048	PURCHASES / EQUIP & TOOLS	15,000.00	1,250.00	(1,250.00)	-	7,500.00	(7,500.00)	-100.00%	0.00%	-	15,000.00	
SUBTOTAL LABORATORY		2,432,000.00	198,531.27	202,666.65	(4,135.38)	1,059,092.84	1,216,000.00	(156,907.16)	-12.90%	2,204,977.38	2,432,000.00	

PASSAIC VALLEY WATER COMMISSION

Table 21: O&M Expense Detail by Department

	Budget 12/31/2016	6/30/2016 Actual	6/30/2016 Budget	Variance	6/30/2016 YTD Actual	6/30/2016 YTD Budget	Variance	YTD Projected 2016 Actual	Budget 12/31/2016
TOTAL ALL DEPARTMENTS O&M EXPENSES	83,346,128.34	6,713,919.76	6,945,510.72	(231,590.96)	34,656,786.49	41,673,064.17	(7,016,277.68)	-16.84%	71,788,166.96