

Fiscal Year Start Year End Year
 2022 – 2022

*Authority Budget of:
Passaic Valley Water Commission*

State Filing Year 2022

For the Period: January 1, 2022 to December 31, 2022

www.pvwc.com
Authority Web Address



Division of Local Government Services

**2022 AUTHORITY BUDGET
CERTIFICATION SECTION**

2022

Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2022 to December 31, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2022 PREPARER'S CERTIFICATION

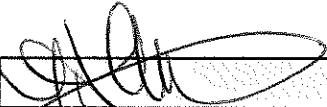
Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2022 to December 31, 2022

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	
Name:	Yitzchak Weiss
Title:	Chief Financial Officer
Address:	1525 Main Avenue Clifton, New Jersey 07055
Phone Number:	(973) 340-4328
Fax Number:	(973) 340-4334
E-mail Address:	yweiss@pvwc.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.pvwc.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:
Title of Officer Certifying Compliance:
Signature:

Yitzchak Weiss

Chief Financial Officer

2022 APPROVAL CERTIFICATION


Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2022 to December 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Passaic Valley Water Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on May 11, 2022.

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

Officer's Signature:	
Name:	James Mueller
Title:	Executive Director
Address:	1525 Main Avenue Clifton, New Jersey 07055
Phone Number:	(973) 340-4307
Fax Number:	(973) 340-4334
E-mail Address:	jmueller@pvwc.com

2022 AUTHORITY BUDGET RESOLUTION

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

WHEREAS, the Annual Budget for Passaic Valley Water Commission for the fiscal year beginning January 01, 2022 and ending December 31, 2022 has been presented before the governing body of the Passaic Valley Water Commission at its open public meeting of May 11, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$105,624,924.00, Total Appropriations including any Accumulated Deficit, if any, of \$96,205,553.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$49,467,213.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$18,534,798.00; and

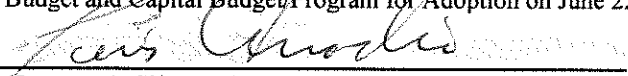
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic Valley Water Commission, at an open public meeting held on May 11, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning January 01, 2022 and ending December 31, 2022, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Passaic Valley Water Commission will consider the Annual Budget and Capital Budget/Program for Adoption on June 22, 2022.



 (Secretary's Signature)

MAY 11, 2022
 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Rigoberto Sanchez	X			
Gerald Friend			X	
Carmen Depadua	X			
Ruby Cotton	X			
Joseph Kolodziej	X			
Jeffrey Levine				X
Ronald Van Rensalier	X			

**2022 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Please see attached budget narrative.

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

A 2.0% retail and wholesale rate increase has been approved pursuant to our five-year plan as well as a 2.0% fireline rate increase for Owner Cities and Out of Town Cities, and a 6.5% rate increase for Lodi. Other aspects of our rate structure remain stable.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

To minimize need for issuing debt.

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

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

N/A

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

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

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

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

Passaic Valley Water Commission

Inter-office Memo

To: Hon Board of Commissioners
James Mueller

Date: May 3, 2022

From: Yitzchak Weiss, CFO

Re: Budget Expense Narrative

Pursuant to our five-year plan, a rate increase was authorized for 2022 at 2% for both retail and wholesale and a 2% increase in the fireline rates for Owner Cities and Out of Town. I'm pleased to report that because of continued expenditure efficiencies and attention to detail, we believe the planned increase will be sufficient to meet our budget requirements for 2022. We expect to do a Cost of Service Study in 2022 so that we may again review our rate structure and better plan for long-term needs.

Based on our prior discussions with the rating agencies, we are continuing with our plan to ramp up our Operating Reserve and increase our cash-funded capital. Currently our Operating Reserve is at 65 days of working capital. We plan to keep our reserve at 65 days of working capital for 2022 and maintain our Renewal and Extension Reserve at \$4,000,000. Those figures are reflected in the Income Statement. We plan to ramp up our days in reserve to 75 by 2026 and expect these measures to continue having positive impact on our status with the rating agencies.

After extensive discussions with our financial advisors, bond counsel, and corporate trust partners we were advised to increase our cash position to ensure that one month of operating expenses were available for use without having to draw down from our Operating Reserve account. Same was implemented and from 2017 – 2021 we operated without touching our reserves. As you are aware, the boil water event in 2021 placed a considerable drain on our cash position, however we were able to cover the nearly \$7m in expenses by drawing down on our Operating Reserve. In 2022 we anticipate receiving FEMA reimbursement for the boil water event and will use those funds to fully re-fund our Operating Reserve.

Our investment strategy remains strong and we have become a leader in the State of New Jersey with regard to alternate investments. We have budgeted a conservative figure for interest income in 2022 based on current interest rates and market volatility.

We have a 1.1 minimum debt-coverage ratio required. For 2022 we are projecting a 1.62 debt coverage ratio and expect the ratio to remain at that level or higher through 2023.

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

Health insurance budgeted in 2022 for both active and retired employees is \$9m. We project that figure will cover current expenditures and potential increases.

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

Our capital budget details projects and purchases anticipated in 2022 of \$49.5m. This includes projects related to the reservoirs, lead service line replacements, generators, IT, ongoing repair/replacement and improvements. For 2022, \$13.1m in capital will come from EIT financing at preferential rates, \$18.5m will come from cash, and \$17.8m will require additional bonding. We anticipate a bond issue later in the year to fund the current capital requirements as we as those for 2023.

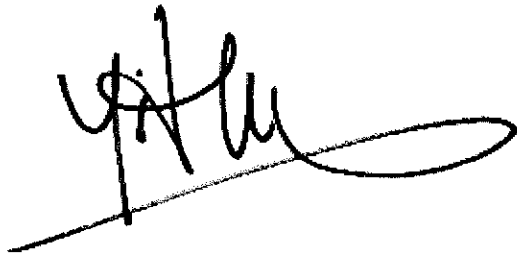
Chemicals and Electricity have been budgeted assuming increases based on the uptick in the Consumer Price Index.

Summer student assistants were budgeted assuming no more than 21 hires who could work 15 weeks at \$15 per hour with a maximum of 40 hours/wk (no overtime). Interns were budgeted assuming no more than 13 hires who could work up to 6 months at \$16 per hour with a maximum of 35 hours/wk (no overtime).

IT expenses: Our plan is to expand our in-house IT department to manage the continuing IT needs of PVWC.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Yitzchak Weiss', with a long, sweeping horizontal flourish extending to the right.

Yitzchak Weiss, CPA
Comptroller/CFO

CLIFTON - PASSAIC - PATERSON RATES - EFFECTIVE 1/1/2022

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$78.92	\$26.31
3/4"	\$118.37	\$39.49
1"	\$197.29	\$65.76
1 1/2"	\$394.63	\$131.53
2"	\$631.40	\$210.46
3"	\$1,183.90	\$394.63
4"	\$1,973.14	\$657.72
6"	\$3,946.28	\$1,315.43
8"	\$6,314.04	\$2,104.70
10"	n/a	\$2,630.84
12"	n/a	\$3,288.56
16"	n/a	\$13,154.26

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$2.36
CONS LIMITS	
MONTHLY	MONTHLY
First 99,999,999,999 CCF	\$2.36

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$69.63
3"	\$129.59
4"	\$209.91
6"	\$406.31
8"	\$609.74
10"	\$925.44
12"	\$1,276.03

PASSAIC SEWER (FLAT RATES) *		
CLASSIFICATION	QUARTERLY	MONTHLY
Condo	\$77.00	\$25.67
Senior Condo	\$55.25	\$18.42
Senior 1 family	\$66.75	\$22.25
Senior 2 - 4 family	\$128.25	\$42.75
1 Family Residential	\$92.25	\$30.75
2 - 4 Family Residential	\$153.75	\$51.25
Condo 18 Units	\$1,386.00	\$462.06
Condo 25 Units	\$1,925.00	\$641.75
Condo 36 Units	\$2,772.00	\$924.12
Condo 46 Units	\$3,542.00	\$1,180.82
Condo 120 Units	\$9,240.00	\$3,080.40
Condo 228 Units	\$17,556.00	\$5,852.76

* Sewer rates increased as of 01/01/2020

WHOLESALE CHARGES EFFECTIVE 1/1/22	
Rate per million gallons	Wheeling charge per million gallons
3,009.07	659.03

PASSAIC SEWER (METERED RATES) *		
	QUARTERLY	MONTHLY
Base	\$41.42	\$13.81
Consumption per 1CCF	1.981	1.981

OUT OF TOWN RATES - EFFECTIVE 1/1/2022

BASE CHARGES		
METER SIZE	QUARTERLY	MONTHLY
5/8"	\$93.04	\$31.03
3/4"	\$139.58	\$46.53
1"	\$232.62	\$77.54
1 1/2"	\$465.20	\$155.06
2"	\$744.37	\$248.13
3"	\$1,395.66	\$465.20
4"	\$2,326.12	\$775.38
6"	n/a	\$1,550.76
8"	n/a	\$2,481.19
10"	n/a	\$3,101.48
12"	n/a	\$3,876.87
16"	n/a	\$15,507.45

** Effective January 1, 2008 North Arlington falls under Out of Town Rates **

CONSUMPTION CHARGES (PER 1CCF)	
CONS LIMITS	QUARTERLY
First 99,999,999,999 CCF	\$3.09
CONS LIMITS	MONTHLY
First 99,999,999,999 CCF	\$3.09

FIRELINE CHARGES	
SIZE	MONTHLY
2"	\$75.24
3"	\$135.95
4"	\$227.09
6"	\$439.46
8"	\$659.49
10"	\$1,000.91
12"	\$1,380.23

ELMWOOD PARK RATES - EFFECTIVE 6/1/2021

BASE CHARGES	
METER SIZE	QUARTERLY
ALLOTMENT 5,000 GALS	
5/8"	\$52.34
3/4"	\$58.91
1"	\$62.80
1 1/2"	\$68.01
2"	\$69.33
3"	\$99.33
4"	\$117.64
6"	\$151.56

CONSUMPTION CHARGES (PER 1,000 GALS)	
CONS LIMITS	QUARTERLY
Up to the first 5,000 gals	*REFER TO BASE CHARGES
Over 5,000 to 70,000	\$5.78
Up to 150,000 gals	\$6.27
Up to 300,000 gals	\$7.10
Over 300,000 gals	\$7.63

FIRELINE CHARGES	
SIZE	QUARTERLY
3"	\$209.30
4"	\$326.53
6"	\$598.64
8"	\$940.17
10"	\$1,172.13
12"	\$1,569.83

LODI RATES - EFFECTIVE 1/1/2022

METER SIZE	ALLOTMENT	BASE CHARGE - QUARTERLY	BASE CHARGE - MONTHLY	CONS CHARGE (PER 1 CCF) QUARTERLY OR MONTHLY
5/8"	13 CCF	\$62.22	\$20.75	\$4.62
3/4"	15 CCF	\$69.12	\$23.05	\$4.62
1"	31 CCF	\$144.36	\$48.14	\$4.62
1 1/2"	51 CCF	\$236.50	\$78.84	\$4.62
2"	85 CCF	\$383.95	\$127.98	\$4.62
3"	183 CCF	\$838.43	\$279.47	\$4.62
4"	295 CCF	\$1,345.20	\$448.41	\$4.62
6"	560 CCF	\$2,555.31	\$851.78	\$4.62
8"	912 CCF	\$4,167.73	\$1,389.24	\$4.62

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

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

* Sewer rates did not increase

FIRELINE CHARGES *	
SIZE	MONTHLY
2"	\$56.92
3"	\$132.02
4"	\$184.62
6"	\$368.27
8"	\$526.07
10"	\$658.10
12"	\$1,017.83

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

GARFIELD RATES - EFFECTIVE 5/1/2021

CONSUMPTION		SERVICE CHARGE
1Q, 2Q, 3Q, 4Q INSIDE one family dwelling (1Q)	per quarter for 10CCF or less up to 60CCF	\$22.48
	over 60 but less than 80CCF	\$3.003
	over 80 but less than 100CCF	\$3.067
	over 100CCF	\$3.120
	over 100CCF	\$3.184
two family dwelling (2Q)	per quarter for 20CCF or less up to 60CCF	\$52.48
	over 60 but less than 80CCF	\$3.003
	over 80 but less than 100CCF	\$3.067
	over 100CCF	\$3.120
	over 100CCF	\$3.184
three family dwelling (3Q)	per quarter for 30CCF or less up to 60CCF	\$82.47
	over 60 but less than 80CCF	\$3.003
	over 80 but less than 100CCF	\$3.067
	over 100CCF	\$3.120
	over 100CCF	\$3.184
four family dwelling (4Q)	per quarter for 40CCF or less up to 60CCF	\$112.45
	over 60 but less than 80CCF	\$3.003
	over 80 but less than 100CCF	\$3.067
	over 100CCF	\$3.120
	over 100CCF	\$3.184
COMMERCIAL		
commercial (CQ)	per quarter for 5CCF or less up to 60CCF	\$29.99
	over 60 but less than 80CCF	\$3.003
	over 80 but less than 100CCF	\$3.067
	over 100CCF	\$3.120
	over 100CCF	\$3.184
CHURCHES & SCHOOLS		
churches (MQ) schools (MQ) parochial schools (MQ)	per quarter for 5CCF or less up to 60CCF	\$29.99
	over 60 but less than 80CCF	\$3.003
	over 80 but less than 100CCF	\$3.067
	over 100CCF	\$3.120
	over 100CCF	\$3.184
MUNICIPAL		
library (MF) All other Municipal buildings - no pay (NP)	flat quarterly rate	\$71.97
	no pay	\$0.00
1Q, 2Q, CQ OUTSIDE out of town consumption	per quarter for 10 CCF or less	\$60.843
	over 10 CCF	\$6.081

SERVICE CHARGE	
meter size < 1"	\$12.61
meter size > 1"	\$25.22
Senior Discount	
meter size < 1"	\$0.00
meter size > 1"	\$12.61

FIRELINES - quarterly (FQ)	
2"	\$132.45
2 1/2"	\$197.43
3"	\$329.87
4"	\$397.35
6"	\$1,058.37
8"	\$1,212.06
10"	\$1,980.53
12"	\$2,635.28

AUTHORITY CONTACT INFORMATION

2022

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

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

Preparer's Name:	Yitzchak Weiss		
<i>Preparer's Address:</i>	1525 Main Avenue		
<i>City, State, Zip:</i>	Clifton	NJ	07011
<i>Phone: (ext.)</i>	(973) 340-4328	<i>Fax:</i>	(973) 340-4334
<i>E-mail:</i>	yweiss@pvwc.com		

Chief Executive Officer*	James Mueller		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(973) 340-4328	<i>Fax:</i>	(973) 340-4334
<i>E-mail:</i>	jmueller@pvwc.com		

Chief Financial Officer*	Yitzchak Weiss		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(973) 340-4328	<i>Fax:</i>	(973) 340-4334
<i>E-mail:</i>	yweiss@pvwc.com		

Name of Auditor:	Steven Wielkocz		
<i>Name of Firm:</i>	Wielkocz & Company, LLC		
<i>Address:</i>	401 Wanaque Avenue		
<i>City, State, Zip:</i>	Pompton Lakes	NJ	07442
<i>Phone: (ext.)</i>	(973) 835-7900	<i>Fax:</i>	(973) 835-6631
<i>E-mail:</i>	sdw@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

242

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 18,732,482.48

3. Provide the number of regular voting members of the governing body:

7

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

N/A

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

10. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? No

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

Use the space below to provide clarification for any Questionnaire responses.

- 10) PVWC's process for determining compensation includes review and approval by the commissioners and personnel committee, a study or survey of compensation data for comparable positions in similarly sized entities, and annual or periodic performance evaluations.
- 11) All meal expenditures were small in nature and were for the following reasons: (1) providing food for employees working during COVID, emergencies, employee appreciation events and/or training courses, (2) providing refreshments for on-site professional association meetings and commission meetings.
- 12) All travel was for industry conferences, employee training, and professional continuing education.

3030	09/21 AP 09/10/21 0240794	AMODIO, LOUIS
1,048.23	awwa conference	ac, nj 8/30-9/3/21
4086	11/21 AP 11/29/21 0241187	BRISMAN, YAACOV
450.56	league of municipalities	ac. nj 11/16-17/21
4086	11/21 AP 11/29/21 0241187	BRISMAN, YAACOV
3,809.66	njsba mid-year conference	pheonix, az 10/26-30/21
4014	11/21 AP 11/22/21 0241149	BRESEMANN, LISA
749.29	continuing education	ac, nj 11/16-18/21
4013	11/21 AP 11/22/21 0241168	WEISS, YITZCHAK
1,386.69	continuing education	ac, nj 11/16-18/21
3014	09/21 AP 09/09/21 0240768	GLUCK, ESTHER
502.61	continuing education	ALDIGHIERI, JOSEPH
3323	10/21 AP 10/06/21 0240937	
808.47	awwa conference	ac, nj 4 days
3206	09/21 AP 09/28/21 0240881	LEWIS, GEORGE J
688.07	awwa annual conference	4 days ac, nj
3014	09/21 AP 09/09/21 0240771	MAROTTA, MICHAEL
746.85	awwa conf 8/31-9/2/21	ac, nj
3698	11/21 AP 11/03/21 0241069	MILLS, CHARLES J.
392.11	tch training	ac, nj 10/1/-21/21
3507	10/21 AP 10/14/21 0240986	MILLS, CHARLES J.
468.12	nj awwa conference	ac, nj 8/31-9/2/21
3507	10/21 AP 10/14/21 0240984	BAIG, JEFF
756.12	awwa conference	ac, nj 8/31-9/2/21
3559	10/21 AP 10/13/21 0240967	MILLS, CHARLES J.
433.60	tch training pd/m	ac, nj 10/19-21/21
2894	08/21 AP 08/30/21 0240739	MILLS, CHARLES J.
535.80	seminar	DELORENZO, SUZANNE
3942	11/21 AP 11/17/21 0241125	
1,539.02	awwa training	tacoma wa 11/7-10/21
3288	09/21 AP 09/29/21 0240873	DELORENZO, SUZANNE
405.97	awwa conference	ac, nj 9/2/21

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

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2022 to December 31, 2022

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Passaic Valley Water Commission
For the Period January 01, 2022 to December 31, 2022

		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		Total Compensation from Authority	
Name	Title	Average Hours per Week Dedicated to Position	Position			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
			Commissioner	Officer	Key Employee				Highest Compensated Former
			Base Salary/ Stipend	Bonus					
1	Rigoberto Sanchez		\$ 7,500.00				\$ 31,540.00	\$ 39,040.00	
2	Jeffrey Levine	part time	\$ 7,500.00				\$ 31,540.00	\$ 39,040.00	
3	Carmen Depadua	part time	\$ 7,500.00				\$ -	\$ 7,500.00	
4	Joe Kolodziej	part time	\$ 7,500.00				\$ 30,264.00	\$ 37,764.00	
5	Ruby Cotton	part time	\$ 8,500.00				\$ -	\$ 8,500.00	
6	Ron Van Rensalier	part time	\$ 7,500.00				\$ 11,384.00	\$ 18,884.00	
7	Gerald Friend	part time	\$ 7,500.00				\$ 22,500.00	\$ 30,000.00	
8	Joseph Bella	35	\$ 113,426.00		x		\$ 9,074.00	\$ 122,500.00	
9	Yitzhak Weiss	35	\$ 268,061.00		x		\$ 31,540.00	\$ 299,601.00	
10	James Gallagher	35	\$ 203,753.00		x		\$ 1,276.00	\$ 205,029.00	
11	Michael Marotta	40	\$ 205,100.00		x		\$ 20,693.00	\$ 225,793.00	
12	Wendy Simone	40	\$ 194,751.00		x		\$ 31,540.00	\$ 226,291.00	
13	Jeffrey Baig	40	\$ 194,045.00		x		\$ 31,069.00	\$ 225,114.00	
14	Louis Amodio	35	\$ 200,967.00		x		\$ 31,540.00	\$ 232,507.00	
15	Patrick Porcaro	35	\$ 219,957.00		x		\$ 31,540.00	\$ 251,497.00	
16	Gregg Luciani	35	\$ 154,092.00		x		\$ -	\$ 154,092.00	
17	Suzanne Delorenzo	35	\$ 167,561.00		x		\$ 22,500.00	\$ 190,061.00	
18							\$ -	\$ -	
19							\$ -	\$ -	
20							\$ -	\$ -	
21							\$ -	\$ -	
22							\$ -	\$ -	
23							\$ -	\$ -	
24							\$ -	\$ -	
25							\$ -	\$ -	
26							\$ -	\$ -	
27							\$ -	\$ -	
28							\$ -	\$ -	
29							\$ -	\$ -	
30							\$ -	\$ -	
31							\$ -	\$ -	
32							\$ -	\$ -	
33							\$ -	\$ -	
34							\$ -	\$ -	
35							\$ -	\$ -	
Total:			\$ 1,975,213.00	\$ -	\$ -	\$ 338,000.00	\$ 2,313,213.00		

Schedule of Health Benefits - Detailed Cost Analysis

Passaic Valley Water Commission

For the Period: January 01, 2022 to December 31, 2022

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	83	16,443.00	1,364,769.00	79	12,474.00	985,446.00	379,323.00	38.5%
Parent & Child	23	29,434.00	676,982.00	22	23,758.00	522,676.00	154,306.00	29.5%
Employee & Spouse (or Partner)	24	32,887.00	789,288.00	29	24,949.00	723,521.00	65,767.00	9.1%
Family	99	45,877.00	4,541,823.00	65	34,803.00	2,262,195.00	2,279,628.00	100.8%
Employee Cost Sharing Contribution (enter as negative -)			(1,190,350.00)			(1,006,435.00)	(183,915.00)	18.3%
Subtotal	229		6,182,512.00	195		3,487,403.00	2,695,109.00	77.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	16,443.00	16,443		12,474.00	-	16,443.00	
Parent & Child		29,434.00	-		23,758.00	-	-	
Employee & Spouse (or Partner)	1	32,887.00	32,887	1	24,949.00	24,949.00	7,938.00	31.8%
Family	3	45,877.00	137,631	3	34,803.00	104,409.00	33,222.00	31.8%
Employee Cost Sharing Contribution (enter as negative -)			(4,965)			(3,588.00)	(1,377.00)	38.4%
Subtotal	5		181,996	4		125,770.00	56,226.00	44.7%
Retirees - Health Benefits - Annual Cost								
Single Coverage	131	7,303.36	956,740.16	48	7,466.00	358,368.00	598,372.16	167.0%
Parent & Child	1	30,515.00	30,515.00	3	26,330.00	78,990.00	(48,475.00)	-61.4%
Employee & Spouse (or Partner)	16	51,490.44	823,847.04	66	24,440.00	1,613,040.00	(789,192.96)	-48.9%
Family	5	58,877.76	294,388.80	12	36,149.00	433,788.00	(139,399.20)	-32.1%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	-15.2%
Subtotal	153		2,105,491.00	129		2,484,186.00	(378,695.00)	38.9%
GRAND TOTAL	387		8,469,999.00	328		6,097,359.00	2,372,640.00	38.9%

NO
NO

Is medical coverage provided by the SHBP (Yes or No)?
 Is prescription drug coverage provided by the SHBP (Yes or No)?

Accrual Balance
 PASSAIC VALLEY WATER COMMISSION (17844)

ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
3136	ADAMKIEWICZ, JAROSLAW D.	47.82/Hr	47.82 01/04/2021	SICK7	Sick	01/13/21	105	0.00	0.50	23.91
3023	ADAMS JR, RAYMOND L.	34.43/Hr	34.43 10/28/2013	SICK8	Sick	01/01/16	120	0.00	12.00	413.16
2005	ALDIGHIERI, JOSEPH	45.38/Hr	45.38 09/27/2010	SICK8	Sick	01/01/16	120	0.00	435.00	19,739.34
3066	ALESANDRELLI, JULIE A.	5,145.84	73.51 02/21/2017	VAC7	Vacation	09/06/16	84	0.00	35.00	2,572.92
3066	ALESANDRELLI, JULIE A.	5,145.84	73.51 02/21/2017	SICK7	Sick	09/06/16	105	0.00	210.00	15,437.52
1025	ALLEN, TERRY	34.93/Hr	34.93 08/31/1987	SICK8	Sick	01/01/16	120	0.00	576.00	20,121.12
1035	AMODIO, LOUIS	6,730.77	96.15 04/06/1987	SICK7	Sick	01/01/16	105	0.00	664.50	63,894.27
1045	ARDIS, JOHN	37.62/Hr	37.62 03/28/1983	SICK8	Sick	01/01/16	120	0.00	1,163.00	43,751.59
3079	ARMSTRONG, EDISON ALSTON O'BRIAN	29.37/Hr	29.37 06/05/2017	SICK8	Sick	01/01/18	120	0.00	8.00	234.92
3079	ARMSTRONG, EDISON ALSTON O'BRIAN	29.37/Hr	29.37 06/05/2017	VAC8	Vacation	01/01/18	96	0.00	8.00	234.92
1060	BAIG, JEFFREY	6,591.08	82.39 06/24/1991	SICK8	Sick	01/01/16	120	0.00	1,324.00	124,665.59
2012	BARNWELL, COLLEEN	39.21/Hr	39.21 08/23/2010	SICK8	Sick	01/01/16	120	0.00	32.50	1,274.20
2012	BARNWELL, COLLEEN	39.21/Hr	39.21 08/23/2010	VAC8	Vacation	01/01/16	136	0.00	80.00	3,136.50
3036	BAUTISTA, FRANKLIN	33.78/Hr	33.78 05/05/2014	VAC7	Vacation	01/01/16	105	0.00	14.00	472.89
3036	BAUTISTA, FRANKLIN	33.78/Hr	33.78 05/05/2014	SICK7	Sick	01/01/16	105	0.00	144.00	4,863.99
3107	BELL, JORY H.	32.47/Hr	32.47 12/10/2018	SICK7	Sick	12/10/18	105	0.00	14.75	478.88
3064	BELTRE, ANDRE E.	31.64/Hr	31.64 05/31/2016	SICK8	Sick	04/05/18	120	0.00	48.00	1,518.75
3064	BELTRE, ANDRE E.	31.64/Hr	31.64 05/31/2016	VAC8	Vacation	04/05/18	120	0.00	56.00	1,771.87
3049	BELTRE, ERIC	30.83/Hr	30.83 02/23/2015	VAC8	Vacation	01/01/16	120	0.00	56.00	1,726.59
2011	BENDA, PATRICIA	42.89/Hr	42.89 01/03/2012	SICK7	Sick	01/01/16	105	0.00	169.00	7,247.80
3112	BISESI, SILVANA	27.73/Hr	27.73 04/08/2019	SICK7	Sick	04/08/19	105	0.00	164.75	4,568.93
3100	BLANCO, DANIEL A.	30.86/Hr	30.86 04/30/2018	SICK7	Sick	05/01/18	105	0.00	152.00	4,690.83
3043	BLANCO, MARI	33.78/Hr	33.78 09/23/2014	SICK7	Sick	01/01/16	105	0.00	12.50	422.22
3137	BOKE, TARIK	27.37/Hr	27.37 01/04/2021	VAC8	Vacation	01/13/21	96	0.00	96.00	2,627.61
3137	BOKE, TARIK	27.37/Hr	27.37 01/04/2021	SICK8	Sick	01/13/21	120	0.00	120.00	3,284.51
3090	BOSQUE, JUAN RAMON	30.30/Hr	30.3 01/02/2018	SICK8	Sick	01/02/18	120	0.00	262.00	7,937.92
1140	BOWER, KEVIN J.	42.92/Hr	42.92 01/10/1994	SICK8	Sick	01/01/16	120	0.00	368.00	15,796.36
1145	BRAUNSTEIN, BARRY	41.71/Hr	41.71 03/09/1992	SICK7	Sick	01/01/16	105	0.00	4.25	177.25
3000	BRESEMANN, LISA	53.91/Hr	53.91 02/21/2012	SICK7	Sick	01/01/16	105	0.00	73.00	3,935.34

Accrual Balance
 PASSAIC VALLEY WATER COMMISSION (17844)

ID	Employee	Rate	Length		Code	Description	Start Date	Accrual Rate	Hours		Available
			of Service						Used	Available	
3105	BRIDGES, VALERIE L.	40.12/Hr	40.12	08/13/2018	VAC8	Vacation	08/13/18	96	0.00	1.50	60.18
3105	BRIDGES, VALERIE L.	40.12/Hr	40.12	08/13/2018	SICK8	Sick	08/13/18	120	0.00	3.50	140.42
3104	BROWN, JASMINE S.	29.60/Hr	29.6	07/30/2018	SICK7	Sick	08/01/18	105	0.00	0.75	22.20
2026	BROWNE, JO-ANN	52.36/Hr	52.36	03/21/2011	SICK7	Sick	01/01/16	105	0.00	288.00	15,080.11
1169	CALCANO, ANDRES J.	32.11/Hr	32.11	11/05/2007	VAC8	Vacation	01/01/16	136	0.00	24.00	770.76
1169	CALCANO, ANDRES J.	32.11/Hr	32.11	11/05/2007	SICK8	Sick	01/01/16	120	0.00	487.00	15,639.91
3001	CANDELARIA, REYNALDO A.	32.80/Hr	32.8	03/05/2012	SICK8	Sick	01/01/16	120	0.00	264.00	8,659.44
1195	CASONE, JOHN	49.31/Hr	49.31	03/04/1991	SICK8	Sick	01/01/16	120	0.00	81.50	4,019.12
3116	CASTRO, OSVALDO	33.50/Hr	33.5	08/05/2019	SICK8	Sick	04/07/20	120	0.00	178.00	5,963.85
3141	CEDENO, KLEBER I.	29.90/Hr	29.9	07/06/2021	SICK7	Sick	07/06/21	105	0.00	35.00	1,046.48
2027	CESARIO, EMILJO	32.80/Hr	32.8	02/22/2011	SICK8	Sick	01/01/16	120	0.00	40.00	1,312.15
3022	CESPEDES GRULLON, SERGIO	33.01/Hr	33.01	10/22/2013	SICK8	Sick	01/01/16	120	0.00	352.00	11,619.63
3118	COAN, ERIC J.	35.46/Hr	35.46	10/03/2019	SICK7	Sick	10/03/19	105	0.00	82.25	2,916.81
2028	COATES JR, THOMAS	42.03/Hr	42.03	06/14/2010	SICK8	Sick	01/01/16	120	0.00	64.00	2,689.75
3039	COLONIA, JENSON	51.84/Hr	51.84	08/04/2014	SICK7	Sick	01/01/16	105	0.00	49.00	2,540.20
3120	COREY BROWN, MICHELLE C.	27.54/Hr	27.54	11/18/2019	SICK7	Sick	04/07/20	105	0.00	24.50	674.66
3120	COREY BROWN, MICHELLE C.	27.54/Hr	27.54	11/18/2019	VAC7	Vacation	04/07/20	84	0.00	42.00	1,156.56
3097	CRISSEN, RUTH M.	32.38/Hr	32.38	03/19/2018	SICK7	Sick	03/19/18	105	0.00	7.25	234.78
3097	CRISSEN, RUTH M.	32.38/Hr	32.38	03/19/2018	VAC7	Vacation	03/19/18	84	0.00	28.00	906.73
3133	CRUZ, EVAN E.	27.89/Hr	27.89	12/07/2020	SICK7	Sick	01/01/21	105	0.00	106.75	2,976.96
1255	CUCUZZELLA, MARIO	43.90/Hr	43.9	10/03/1994	VAC8	Vacation	01/01/16	200	0.00	128.00	5,618.80
1255	CUCUZZELLA, MARIO	43.90/Hr	43.9	10/03/1994	SICK8	Sick	01/01/16	120	0.00	1,271.00	55,792.96
1260	CUMMINGS, CHRISTOPHER	39.36/Hr	39.36	02/07/1994	VAC8	Vacation	01/01/16	200	0.00	83.00	3,266.75
1260	CUMMINGS, CHRISTOPHER	39.36/Hr	39.36	02/07/1994	SICK8	Sick	01/01/16	120	0.00	1,576.00	62,028.84
3131	CUMMINGS, CHRISTOPHER S.	23.01/Hr	23.01	08/31/2020	VAC8	Vacation	11/01/21	96	0.00	12.00	276.08
3131	CUMMINGS, CHRISTOPHER S.	23.01/Hr	23.01	08/31/2020	SICK8	Sick	11/01/21	120	0.00	53.00	1,219.35
1290	D'AMBROSIO, GIOVANNI	44.71/Hr	44.71	09/16/1985	SICK8	Sick	01/01/16	120	0.00	947.50	42,364.15
3119	DANNHARDT, PATRICIA A.	5.409.32	77.28	10/21/2019	SICK7	Sick	10/21/19	105	0.00	87.50	6,761.65
3013	DAVIS, DEBORAH L.	59.94/Hr	59.94	03/04/2013	VAC7	Vacation	01/01/16	105	0.00	35.00	2,097.76
3013	DAVIS, DEBORAH L.	59.94/Hr	59.94	03/04/2013	SICK7	Sick	01/01/16	105	0.00	416.50	24,963.34
3127	DELLECAVA, PATRICK R.	23.01/Hr	23.01	04/20/2020	SICK8	Sick	04/24/20	120	0.00	36.00	828.24

Accrual Balance
PASSAIC VALLEY WATER COMMISSION (17844)

ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		Available
								Used	Available	
3123	DELORENZO, SUZANNE	6.385/96	91.23 03/12/2020	SICK7	Sick	04/07/20	105	0.00	105.00	9,578.94
3113	DEPERSIO, EUGENE N.	31.03/Hr	31.03 04/08/2019	SICK8	Sick	04/08/19	120	0.00	298.00	9,247.39
3002	DIAZ, JOSE J.	32.88/Hr	32.88 03/26/2012	VAC8	Vacation	01/01/16	120	0.00	12.00	394.51
3002	DIAZ, JOSE J.	32.88/Hr	32.88 03/26/2012	SICK8	Sick	01/01/16	120	0.00	36.00	1,183.53
3073	ELLIOTT, OLIVIA A	28.85/Hr	28.85 02/27/2017	SICK7	Sick	02/27/17	105	0.00	476.75	13,755.67
3130	ELLIOTT, PRISCILLA C.	25.93/Hr	25.93 06/15/2020	VAC7	Vacation	01/01/21	84	0.00	28.00	725.90
3130	ELLIOTT, PRISCILLA C.	25.93/Hr	25.93 06/15/2020	SICK7	Sick	01/01/21	105	0.00	154.00	3,992.45
2048	ESPINO, MATTHEW	33.78/Hr	33.78 09/20/2010	SICK7	Sick	01/01/16	105	0.00	208.50	7,042.65
2048	ESPINO, MATTHEW	33.78/Hr	33.78 09/20/2010	VAC7	Vacation	01/01/16	119	0.00	224.00	7,566.20
3017	ESPINO, OTILIA	33.78/Hr	33.78 09/12/2013	SICK7	Sick	01/01/16	105	0.00	3.75	126.67
3114	FAHMI, ADAM Y.	32.63/Hr	32.63 06/17/2019	VAC8	Vacation	01/01/20	96	0.00	136.00	4,438.03
3114	FAHMI, ADAM Y.	32.63/Hr	32.63 06/17/2019	SICK8	Sick	01/01/20	120	0.00	314.00	10,246.64
3024	FELICIANO, JOHN	49.45/Hr	49.45 11/12/2013	SICK8	Sick	01/01/16	120	0.00	19.00	939.56
3024	FELICIANO, JOHN	49.45/Hr	49.45 11/12/2013	VAC8	Vacation	01/01/16	120	0.00	33.00	1,631.87
1390	FLEYSHER, BELA	36.20/Hr	36.2 07/25/1994	SICK7	Sick	01/01/16	105	0.00	699.75	25,334.17
3020	FRAZIER, FREDDIE L.	32.69/Hr	32.69 09/23/2013	SICK8	Sick	01/01/16	120	0.00	4.00	130.77
1398	FRAZIER, LANA	34.43/Hr	34.43 06/11/2007	SICK8	Sick	01/01/16	120	0.00	122.00	4,200.35
3117	FRAZIER, TYREE J.	25.36/Hr	25.36 08/06/2019	VAC8	Vacation	04/07/20	96	0.00	24.00	608.52
3117	FRAZIER, TYREE J.	25.36/Hr	25.36 08/06/2019	SICK8	Sick	04/07/20	120	0.00	154.00	3,904.69
3060	FRIERSON, BRYAN A.	34.43/Hr	34.43 10/05/2015	VAC7	Vacation	01/01/16	105	0.00	14.00	481.96
3060	FRIERSON, BRYAN A.	34.43/Hr	34.43 10/05/2015	SICK7	Sick	01/01/16	105	0.00	45.51	1,566.70
1415	GALLAGHER, JAMES J.	7,139.16	101.99 09/06/1994	VAC7	Vacation	01/01/16	175	0.00	126.00	12,850.49
1415	GALLAGHER, JAMES J.	7,139.16	101.99 09/06/1994	SICK7	Sick	01/01/16	105	0.00	1,293.25	131,895.98
2065	GLUCK, ESTHER	4,961.58	70.88 08/02/2010	VAC7	Vacation	01/01/16	119	0.00	52.50	3,721.18
2065	GLUCK, ESTHER	4,961.58	70.88 08/02/2010	SICK7	Sick	01/01/16	105	0.00	236.50	16,763.05
1455	GROOTENBOER, ROBERT J.	32.80/Hr	32.8 05/19/1980	VAC8	Vacation	01/01/16	200	0.00	8.00	262.43
1455	GROOTENBOER, ROBERT J.	32.80/Hr	32.8 05/19/1980	SICK8	Sick	01/01/16	120	0.00	127.75	4,190.67
3093	GUNDERMAN, BRIAN T.	27.84/Hr	27.84 02/26/2018	VAC8	Vacation	02/26/18	96	0.00	8.00	222.70
3093	GUNDERMAN, BRIAN T.	27.84/Hr	27.84 02/26/2018	SICK8	Sick	02/26/18	120	0.00	224.00	6,235.62
1475	HEALEY JR., ROBERT	50.48/Hr	50.48 12/16/1985	VAC8	Vacation	01/01/16	200	0.00	32.00	1,615.39
1475	HEALEY JR., ROBERT	50.48/Hr	50.48 12/16/1985	SICK8	Sick	01/01/16	120	0.00	51.00	2,574.52

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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
3096	HENDRICKS, JAVIER L.	49.45/Hr	49.45 03/12/2018	SICK7	Sick	03/12/18	105	0.00	185.50	9,173.07
3007	HERNANDEZ, CARMELO	32.33/Hr	32.33 06/27/2012	SICK8	Sick	01/01/16	120	0.00	407.00	13,157.74
3099	HERNANDEZ, RICARDO L.	27.41/Hr	27.41 04/03/2018	SICK8	Sick	04/07/20	120	0.00	222.00	6,085.09
1480	HERRMANN, THOMAS W.	34.42/Hr	34.42 09/29/1986	SICK8	Sick	01/01/16	120	0.00	757.00	26,058.74
3032	HILL JR., RAKIM	32.98/Hr	32.98 02/19/2014	VAC8	Vacation	01/01/16	120	0.00	64.00	2,110.48
3032	HILL JR., RAKIM	32.98/Hr	32.98 02/19/2014	SICK8	Sick	01/01/16	120	0.00	222.00	7,320.72
1500	HOLMES, JEFFERY	61.89/Hr	61.89 07/07/1980	SICK8	Sick	01/01/16	120	0.00	63.50	3,929.89
3069	HUMPHREY, CHRISTOPHER F.	29.42/Hr	29.42 01/09/2017	SICK8	Sick	02/08/18	120	0.00	118.00	3,471.80
1510	IRVOLINO, MICHAEL	40.99/Hr	40.99 03/16/1992	VAC7	Vacation	01/01/16	175	0.00	28.00	1,147.76
1510	IRVOLINO, MICHAEL	40.99/Hr	40.99 03/16/1992	SICK7	Sick	01/01/16	105	0.00	65.00	2,664.43
3021	IURATO, IGNAZIO	43.89/Hr	43.89 09/16/2013	SICK8	Sick	01/01/16	120	0.00	327.00	14,351.08
1525	JANOWSKI, GERALD	43.06/Hr	43.06 08/29/1988	SICK8	Sick	01/01/16	120	0.00	104.00	4,478.32
3014	JAVOIS, JEANELLE	43.43/Hr	43.43 04/08/2013	VAC7	Vacation	01/01/16	105	0.00	35.00	1,520.10
3014	JAVOIS, JEANELLE	43.43/Hr	43.43 04/08/2013	SICK7	Sick	01/01/16	105	0.00	399.75	17,361.66
1528	JEFFERSON, THOMAS M.	33.38/Hr	33.38 11/25/2002	VAC8	Vacation	01/01/16	176	0.00	40.00	1,335.25
1545	JONES JR, JOHN H.	39.72/Hr	39.72 03/06/1989	SICK8	Sick	01/01/16	120	0.00	126.25	5,014.37
3037	JONES, LEE-ROY	31.35/Hr	31.35 05/27/2014	SICK8	Sick	01/01/16	120	0.00	3.00	94.06
3037	JONES, LEE-ROY	31.35/Hr	31.35 05/27/2014	VAC8	Vacation	01/01/16	120	0.00	32.00	1,003.28
1540	JONES, NATHANIEL	36.43/Hr	36.43 09/14/1992	VAC8	Vacation	01/01/16	200	0.00	4.00	145.72
1540	JONES, NATHANIEL	36.43/Hr	36.43 09/14/1992	SICK8	Sick	01/01/16	120	0.00	11.00	400.74
3048	KELLY, LINDSAY M.	36.21/Hr	36.21 03/09/2015	SICK7	Sick	01/01/16	105	0.00	22.25	805.74
3048	KELLY, LINDSAY M.	36.21/Hr	36.21 03/09/2015	VAC7	Vacation	01/01/16	105	0.00	59.00	2,136.57
2115	LEONARD, THOMAS	44.71/Hr	44.71 09/29/2010	VAC8	Vacation	01/01/16	136	0.00	40.00	1,788.41
2115	LEONARD, THOMAS	44.71/Hr	44.71 09/29/2010	SICK8	Sick	01/01/16	120	0.00	387.00	17,302.85
3103	LEWIS, BRYANT C.	27.41/Hr	27.41 07/30/2018	SICK8	Sick	08/01/18	120	0.00	2.00	54.82
1578	LEWIS, GEORGE J.	4,175.86	59.66 10/19/2009	SICK7	Sick	01/01/16	105	0.00	547.00	32,631.34
3077	LOPEZ, YAXIRA E.	51.18/Hr	51.18 05/08/2017	SICK7	Sick	01/01/18	105	0.00	111.00	5,680.50
3071	LORFINK, PATRICK M.	33.64/Hr	33.64 01/16/2017	SICK7	Sick	01/16/17	105	0.00	416.50	14,011.48
2120	LORFINK, ROBERT W.	5,571.39	79.59 06/28/2010	VAC7	Vacation	01/01/16	119	0.00	119.00	9,471.36
2120	LORFINK, ROBERT W.	5,571.39	79.59 06/28/2010	SICK7	Sick	01/01/16	105	0.00	735.00	58,499.61
1955	LUCIANIN, ANNA	43.71/Hr	43.71 09/16/1985	SICK7	Sick	01/01/16	105	0.00	299.50	13,091.77

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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
1600	LUCIANIN, GREGG	5,303.37	75.76 09/08/1992	VAC7	Vacation	01/01/16	175	0.00	31.50	2,386.52
1600	LUCIANIN, GREGG	5,303.37	75.76 09/08/1992	SICK7	Sick	01/01/16	105	0.00	636.50	48,222.77
3081	LUCIANO ROSA, KAITLYN	31.71/Hr	31.71 06/05/2017	SICK8	Sick	02/08/18	120	0.00	191.75	6,080.68
2118	LUCIANO, CHRISTIAN A.	35.22/Hr	35.22 12/20/2009	SICK8	Sick	01/01/16	120	0.00	30.09	1,059.69
1605	MAHONEY, SUZANNE	58.69/Hr	58.69 09/25/1989	SICK7	Sick	01/01/16	105	0.00	61.00	3,580.06
1610	MALFA, MARIA	57.38/Hr	57.38 06/25/1990	VAC7	Vacation	01/01/16	175	0.00	28.00	1,606.64
1610	MALFA, MARIA	57.38/Hr	57.38 06/25/1990	SICK7	Sick	01/01/16	105	0.00	1,333.50	76,516.36
1625	MANNING, SCOTT	34.42/Hr	34.42 04/17/1989	SICK8	Sick	01/01/16	120	0.00	1,011.50	34,819.57
1630	MARINO, ANTHONY S.	34.43/Hr	34.43 03/18/1991	SICK8	Sick	01/01/16	120	0.00	1,396.00	48,063.02
1635	MAROTTA, MICHAEL	6,491.46	92.74 10/15/1984	SICK7	Sick	01/01/16	105	0.00	1,385.00	128,438.11
1639	MARQUEZ, NANCY I.	41.48/Hr	41.48 04/30/2007	SICK7	Sick	01/01/16	105	0.00	7.00	290.38
3095	MARTIN, CALLEL	27.41/Hr	27.41 03/12/2018	SICK8	Sick	03/12/18	120	0.00	6.00	164.46
1638	MARTINEZ, JOSEPH	39.25/Hr	39.25 07/02/2007	SICK8	Sick	01/01/16	120	0.00	5.17	202.93
1638	MARTINEZ, JOSEPH	39.25/Hr	39.25 07/02/2007	VAC8	Vacation	01/01/16	136	0.00	16.00	628.02
1640	MC DOWELL JR, STANLEY	35.31/Hr	35.31 07/18/1994	SICK8	Sick	01/01/16	120	0.00	320.00	11,298.75
3019	MCKAY, KEVIN	32.29/Hr	32.29 09/16/2013	VAC8	Vacation	01/01/16	120	0.00	16.00	516.65
3019	MCKAY, KEVIN	32.29/Hr	32.29 09/16/2013	SICK8	Sick	01/01/16	120	0.00	333.50	10,769.02
3135	MCNAUGHT, KATHARINE J.	27.89/Hr	27.89 12/07/2020	SICK7	Sick	01/01/21	105	0.00	54.00	1,505.91
1655	MELNICK, BRUCE T.	50.48/Hr	50.48 10/10/1978	VAC8	Vacation	01/01/16	200	0.00	28.00	1,413.46
1655	MELNICK, BRUCE T.	50.48/Hr	50.48 10/10/1978	SICK8	Sick	01/01/16	120	0.00	449.00	22,665.88
1660	MELNICK, DAVID	50.48/Hr	50.48 09/28/1981	VAC8	Vacation	01/01/16	200	0.00	40.00	2,019.23
1660	MELNICK, DAVID	50.48/Hr	50.48 09/28/1981	SICK8	Sick	01/01/16	120	0.00	1,469.00	74,156.30
3091	MENDEZ, STEPHANIE L.	30.72/Hr	30.72 01/15/2018	SICK7	Sick	09/20/18	105	0.00	34.00	1,044.57
3056	MEOLA, RONALD	39.34/Hr	39.34 07/27/2015	VAC8	Vacation	01/01/16	120	0.00	16.00	629.42
3056	MEOLA, RONALD	39.34/Hr	39.34 07/27/2015	SICK8	Sick	01/01/16	120	0.00	120.00	4,720.68
1675	MIKULKA, JOSEPH J.	33.55/Hr	33.55 01/02/1996	VAC8	Vacation	01/01/16	200	0.00	24.00	805.30
1675	MIKULKA, JOSEPH J.	33.55/Hr	33.55 01/02/1996	SICK8	Sick	01/01/16	120	0.00	267.50	8,975.72
1680	MILLS JR, CHARLES A.	40.71/Hr	40.71 11/18/1991	SICK8	Sick	01/01/16	120	0.00	20.75	844.82
1680	MILLS JR, CHARLES A.	40.71/Hr	40.71 11/18/1991	VAC8	Vacation	01/01/16	200	0.00	24.00	977.14
2127	MILLS, CHARLES J.	33.98/Hr	33.98 03/21/2011	SICK8	Sick	01/01/16	120	0.00	16.75	569.09
2127	MILLS, CHARLES J.	33.98/Hr	33.98 03/21/2011	VAC8	Vacation	01/01/16	136	0.00	76.00	2,582.15

Accrual Balance
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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
3042	MIRANDA, ZACKARY A.	41.60/Hr	41.6 09/22/2014	SICK8	Sick	01/01/16	120	0.00	379.75	15,798.66
3101	MONROIG, JUAN C.	26.91/Hr	26.91 04/30/2018	VAC8	Vacation	05/01/18	96	0.00	48.00	1,291.91
3115	MONTANEZ, JAIME	25.36/Hr	25.36 08/05/2019	VAC8	Vacation	04/07/20	96	0.00	32.00	811.36
1690	MONTGOMERY, JAMES	39.16/Hr	39.16 12/07/1987	VAC8	Vacation	01/01/16	200	0.00	12.00	469.87
1690	MONTGOMERY, JAMES	39.16/Hr	39.16 12/07/1987	SICK8	Sick	01/01/16	120	0.00	1,591.00	62,297.20
1692	MORAGA, JHONATAN	33.46/Hr	33.46 05/07/2007	VAC8	Vacation	01/01/16	136	0.00	36.00	1,204.62
1428	MORALES, KRYSTLE R.	45.24/Hr	45.24 12/10/2007	VAC7	Vacation	01/01/16	119	0.00	56.00	2,533.57
1428	MORALES, KRYSTLE R.	45.24/Hr	45.24 12/10/2007	SICK7	Sick	01/01/16	105	0.00	88.00	3,981.32
3029	MULLANEY, NICHOLAS T.	39.40/Hr	39.4 03/10/2014	SICK7	Sick	01/01/16	105	0.00	412.00	16,232.14
3094	NACION, CLAIRE R.	34.60/Hr	34.6 02/26/2018	VAC7	Vacation	02/26/18	84	0.00	119.00	4,116.86
3094	NACION, CLAIRE R.	34.60/Hr	34.6 02/26/2018	SICK7	Sick	03/06/18	105	0.00	182.00	6,296.38
2135	NEGRETE, LILIA	4,053.85	57.91 08/02/2010	VAC7	Vacation	01/01/16	119	0.00	140.00	8,107.69
2135	NEGRETE, LILIA	4,053.85	57.91 08/02/2010	SICK7	Sick	01/01/16	105	0.00	212.50	12,306.32
1718	NIEVES, NAYROBYS	36.21/Hr	36.21 12/17/2007	VAC7	Vacation	01/01/16	119	0.00	14.00	506.98
1718	NIEVES, NAYROBYS	36.21/Hr	36.21 12/17/2007	SICK7	Sick	01/01/16	105	0.00	203.25	7,360.27
1720	NINO, WILLIAM M.	34.43/Hr	34.43 10/03/1994	SICK8	Sick	01/01/16	120	0.00	895.00	30,818.79
3034	NOWAK, TOMASZ	43.26/Hr	43.26 05/26/2015	SICK8	Sick	01/01/16	120	0.00	107.00	4,628.69
3057	OCASIO, CARLOS A.	31.37/Hr	31.37 09/29/2015	VAC8	Vacation	01/01/16	120	0.00	8.00	250.99
1755	PAK, TAE U.	50.48/Hr	50.48 10/02/1989	SICK8	Sick	01/01/16	120	0.00	892.75	45,066.73
1760	PALMER, JANICE	36.91/Hr	36.91 08/31/1987	VAC7	Vacation	01/01/16	175	0.00	35.00	1,291.97
1760	PALMER, JANICE	36.91/Hr	36.91 08/31/1987	SICK7	Sick	01/01/16	105	0.00	57.00	2,104.06
3140	PARKER, JAMES	20.45/Hr	20.45 05/10/2021	SICK8	Sick	05/10/21	120	0.00	40.00	818.14
1765	PASQUARIELLO, DANIEL D.	4,951.04	61.89 01/23/1979	VAC8	Vacation	01/01/16	200	0.00	42.00	2,970.62
1765	PASQUARIELLO, DANIEL D.	4,951.04	61.89 01/23/1979	SICK8	Sick	01/01/16	120	0.00	2,267.50	160,378.23
3142	PAULINO, MARINA N.	29.90/Hr	29.9 07/12/2021	VAC7	Vacation	07/12/21	84	0.00	28.00	837.19
3142	PAULINO, MARINA N.	29.90/Hr	29.9 07/12/2021	SICK7	Sick	07/12/21	105	0.00	42.00	1,255.78
3065	PEREZ BUENO, DEREL	31.37/Hr	31.37 05/31/2016	SICK8	Sick	04/08/20	120	0.00	2.00	62.75
3134	PETRY, ALYSSA J.	27.89/Hr	27.89 12/07/2020	SICK7	Sick	01/01/21	105	0.00	3.25	90.63
2155	PORCARO JR, PATRICK A.	6,400.00	91.43 06/14/2010	SICK7	Sick	01/01/16	105	0.00	238.00	21,760.01
1777	POTKALESKY, MARISAH L.	49.01/Hr	49.01 01/06/2003	VAC7	Vacation	01/01/16	154	0.00	3.50	171.53
1777	POTKALESKY, MARISAH L.	49.01/Hr	49.01 01/06/2003	SICK7	Sick	01/01/16	105	0.00	189.75	9,299.25

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ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
2157	POYSSICK, CHARLES W.	56.63/Hr	56.63 06/14/2010	VAC7	Vacation	01/01/16	119	0.00	49.00	2,774.74
2157	POYSSICK, CHARLES W.	56.63/Hr	56.63 06/14/2010	SICK7	Sick	01/01/16	105	0.00	609.50	34,514.34
1781	PSOTA, MICHAEL	58.69/Hr	58.69 09/02/2008	VAC7	Vacation	01/01/16	119	0.00	14.00	821.70
1781	PSOTA, MICHAEL	58.69/Hr	58.69 09/02/2008	SICK7	Sick	01/01/16	105	0.00	101.00	5,927.94
1805	REINHARDT-VIZZINI, CYNTHIA	38.73/Hr	38.73 07/02/1990	VAC7	Vacation	01/01/16	175	0.00	56.00	2,168.62
1805	REINHARDT-VIZZINI, CYNTHIA	38.73/Hr	38.73 07/02/1990	SICK7	Sick	01/01/16	105	0.00	227.50	8,810.01
1811	RIVERA JR., JOSE	33.25/Hr	33.25 05/21/2007	SICK8	Sick	01/01/16	120	0.00	1.00	33.25
1813	RIVERA, MELVIN	47.08/Hr	47.08 12/02/2002	VAC7	Vacation	01/01/16	154	0.00	56.00	2,636.31
1813	RIVERA, MELVIN	47.08/Hr	47.08 12/02/2002	SICK7	Sick	01/01/16	105	0.00	866.75	40,803.90
3046	RIVERA, NANCY T.	36.21/Hr	36.21 12/22/2014	VAC7	Vacation	01/01/16	105	0.00	7.00	253.49
3046	RIVERA, NANCY T.	36.21/Hr	36.21 12/22/2014	SICK7	Sick	01/01/16	105	0.00	74.00	2,679.76
1814	RIVERA, SAMUEL	32.32/Hr	32.32 01/02/2007	SICK8	Sick	01/01/16	120	0.00	8.00	258.58
1814	RIVERA, SAMUEL	32.32/Hr	32.32 01/02/2007	VAC8	Vacation	01/01/16	136	0.00	12.00	387.87
2173	ROBINSON, GARY	39.18/Hr	39.18 11/30/2011	SICK8	Sick	01/01/16	120	0.00	172.00	6,739.44
1815	ROCCA, JOSEPH	41.12/Hr	41.12 06/12/1989	VAC8	Vacation	01/01/16	200	0.00	16.00	657.85
1815	ROCCA, JOSEPH	41.12/Hr	41.12 06/12/1989	SICK8	Sick	01/01/16	120	0.00	195.00	8,017.60
2175	RODRIGUEZ, ADRIAN O.	36.27/Hr	36.27 12/21/2009	VAC7	Vacation	01/01/16	119	0.00	28.00	1,015.52
2175	RODRIGUEZ, ADRIAN O.	36.27/Hr	36.27 12/21/2009	SICK7	Sick	01/01/16	105	0.00	116.00	4,207.17
3086	RODRIGUEZ, LUIS D.	55.83/Hr	55.83 11/06/2017	SICK7	Sick	02/08/18	105	0.00	99.50	5,554.61
3006	ROMAN, ROSEMARY	31.87/Hr	31.87 04/30/2012	SICK8	Sick	01/01/16	120	0.00	417.50	13,304.81
3027	ROSOL, DANIEL M.	41.60/Hr	41.6 11/12/2013	SICK8	Sick	01/01/16	120	0.00	360.00	14,977.01
3132	SANCHEZ, RAMONA A.	26.56/Hr	26.56 10/13/2020	SICK7	Sick	10/13/20	105	0.00	5.25	139.44
1852	SANTANA, FRANKLIN B.	39.94/Hr	39.94 12/20/2004	VAC8	Vacation	01/01/16	176	0.00	16.00	638.97
1852	SANTANA, FRANKLIN B.	39.94/Hr	39.94 12/20/2004	SICK8	Sick	01/01/16	120	0.00	504.75	20,157.49
1855	SATEARY, STEVEN	40.33/Hr	40.33 04/29/1985	SICK8	Sick	01/01/16	120	0.00	3,102.50	125,109.55
2182	SCOTT, TIMOTHY F.	41.60/Hr	41.6 10/24/2011	VAC8	Vacation	01/01/16	136	0.00	24.00	998.47
2182	SCOTT, TIMOTHY F.	41.60/Hr	41.6 10/24/2011	SICK8	Sick	01/01/16	120	0.00	390.75	16,256.29
3050	SHEARN, ANDRA L.	31.88/Hr	31.88 02/23/2015	SICK8	Sick	01/01/16	120	0.00	178.00	5,674.20
1878	SILVA, JOSEFINA	34.26/Hr	34.26 10/17/2008	SICK8	Sick	01/01/16	120	0.00	490.00	16,789.21
3041	SIMMONS, AARON R.	33.78/Hr	33.78 09/29/2014	VAC7	Vacation	01/01/16	105	0.00	21.00	709.33
3041	SIMMONS, AARON R.	33.78/Hr	33.78 09/29/2014	SICK7	Sick	01/01/16	105	0.00	26.75	903.55

Accrual Balance
PASSAIC VALLEY WATER COMMISSION (17844)

ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
1880	SIMONE, WENDY	6.491.46	92.74 09/26/1988	VAC7	Vacation	01/01/16	175	0.00	56.00	5,193.17
1880	SIMONE, WENDY	6.491.46	92.74 09/26/1988	SICK7	Sick	01/01/16	105	0.00	579.00	53,693.62
3139	SOFFER, DAVID	35.59/Hr	35.59 04/12/2021	SICK7	Sick	10/01/21	105	0.00	29.75	1,058.81
1897	SPELLMAN, SCOTT J.	44.17/Hr	44.17 01/06/2003	SICK8	Sick	01/01/16	120	0.00	750.00	33,128.93
1900	SPERLING, GERALDINE	58.69/Hr	58.69 01/20/1992	VAC7	Vacation	01/01/16	175	0.00	38.50	2,259.57
1900	SPERLING, GERALDINE	58.69/Hr	58.69 01/20/1992	SICK7	Sick	01/01/16	105	0.00	692.25	40,628.15
2186	STOEPKER, CRAIG	44.71/Hr	44.71 09/27/2010	VAC8	Vacation	01/01/16	136	0.00	16.00	715.36
2186	STOEPKER, CRAIG	44.71/Hr	44.71 09/27/2010	SICK8	Sick	01/01/16	120	0.00	472.00	21,103.21
1910	TOLEDO, EFREM F.	33.13/Hr	33.13 11/16/1992	VAC8	Vacation	01/01/16	200	0.00	24.00	795.04
1910	TOLEDO, EFREM F.	33.13/Hr	33.13 11/16/1992	SICK8	Sick	01/01/16	120	0.00	112.00	3,710.17
1913	TOMAK, TAMMY A.	36.22/Hr	36.22 12/02/2002	VAC7	Vacation	01/01/16	154	0.00	49.33	1,786.50
1913	TOMAK, TAMMY A.	36.22/Hr	36.22 12/02/2002	SICK7	Sick	01/01/16	105	0.00	89.00	3,223.16
3084	TOMIC, JOHN A.	31.83/Hr	31.83 09/11/2017	VAC7	Vacation	02/08/18	84	0.00	28.00	891.31
3084	TOMIC, JOHN A.	31.83/Hr	31.83 09/11/2017	SICK7	Sick	02/08/18	105	0.00	201.50	6,414.23
3040	TORO, JOEL O.	40.81/Hr	40.81 08/11/2014	SICK8	Sick	01/01/16	120	0.00	148.00	6,040.32
1925	TORRENTO JR, WILLIAM	50.48/Hr	50.48 04/13/1987	SICK8	Sick	01/01/16	120	0.00	421.00	21,252.42
1920	TORRENTO, KIMBERLEY M.	37.99/Hr	37.99 01/31/1994	VAC7	Vacation	01/01/16	175	0.00	28.00	1,063.64
1920	TORRENTO, KIMBERLEY M.	37.99/Hr	37.99 01/31/1994	SICK7	Sick	01/01/16	105	0.00	133.34	5,065.20
2195	TORRES, AMANDA	36.21/Hr	36.21 10/04/2010	SICK7	Sick	01/01/16	105	0.00	3.00	108.64
1930	TRIBUCHER, HOWARD	34.18/Hr	34.18 12/18/1989	SICK8	Sick	01/01/16	120	0.00	1,472.50	50,327.84
1935	UMSTEAD, RONALD	54.17/Hr	54.17 09/24/1984	VAC7	Vacation	01/01/16	175	0.00	14.00	758.35
1935	UMSTEAD, RONALD	54.17/Hr	54.17 09/24/1984	SICK7	Sick	01/01/16	105	0.00	343.50	18,606.64
3059	UPIA-MANZUETA, AGNER	32.59/Hr	32.59 12/14/2015	SICK8	Sick	01/01/16	120	0.00	140.00	4,562.94
1937	VELASQUEZ, JAVIER E.	42.27/Hr	42.27 01/16/2007	SICK8	Sick	01/01/16	120	0.00	225.25	9,520.33
2210	VELEZ, JAVIER	31.85/Hr	31.85 04/18/2011	SICK8	Sick	01/01/16	120	0.00	74.00	2,356.74
3035	VOGEL, STEPHANIE I.	39.40/Hr	39.4 04/28/2014	SICK7	Sick	01/01/16	105	0.00	437.50	17,235.79
3082	VOZZELLA, CHRISTINE ANN	43.14/Hr	43.14 06/26/2017	VAC7	Vacation	01/01/18	84	0.00	14.00	604.01
3082	VOZZELLA, CHRISTINE ANN	43.14/Hr	43.14 06/26/2017	SICK7	Sick	01/01/18	105	0.00	284.50	12,274.30
3054	WATKINS, TIMOTHY	31.86/Hr	31.86 07/21/2015	SICK8	Sick	01/01/16	120	0.00	109.00	3,472.20
1940	WEISS, YITZCHAK	7,806.92	111.53 04/25/1994	VAC7	Vacation	01/01/16	175	0.00	21.00	2,342.08
1940	WEISS, YITZCHAK	7,806.92	111.53 04/25/1994	SICK7	Sick	01/01/16	105	0.00	49.00	5,464.84

Accrual Balance
PASSAIC VALLEY WATER COMMISSION (17844)

ID	Employee	Rate	Length of Service	Code	Description	Start Date	Accrual Rate	Hours		
								Used	Available	Available
3055	WILLIAMS, ARIEL	38.94/Hr	38.94 07/20/2015	SICK7	Sick	01/01/16	105	0.00	48.50	1,888.72
1945	WISNIEWSKI, JOHN	41.12/Hr	41.12 09/30/1985	VAC8	Vacation	01/01/16	200	0.00	8.00	328.93
1945	WISNIEWSKI, JOHN	41.12/Hr	41.12 09/30/1985	SICK8	Sick	01/01/16	120	0.00	420.00	17,268.85
1950	WITTE, KEITH W.	36.43/Hr	36.43 11/01/1994	SICK8	Sick	01/01/16	120	0.00	292.00	10,637.82
1960	WOODSON JR, ROY	42.89/Hr	42.89 10/03/1988	SICK8	Sick	01/01/16	120	0.00	1,054.00	45,205.22
1970	WRIGHT JR, JOSEPH	37.45/Hr	37.45 02/07/1983	VAC8	Vacation	01/01/16	200	0.00	64.00	2,396.93
1970	WRIGHT JR, JOSEPH	37.45/Hr	37.45 02/07/1983	SICK8	Sick	01/01/16	120	0.00	89.00	3,333.23
3106	YRRIZARRI JR, RAFAEL A.	27.77/Hr	27.77 10/09/2018	VAC8	Vacation	10/09/18	96	0.00	8.00	222.14
3106	YRRIZARRI JR, RAFAEL A.	27.77/Hr	27.77 10/09/2018	SICK8	Sick	10/09/18	120	0.00	209.00	5,803.51
1975	YUHAS, ROBERT	34.41/Hr	34.41 10/03/1994	SICK8	Sick	01/01/16	120	0.00	339.00	11,666.04
1985	ZANGOGLIA, RICHARD	45.15/Hr	45.15 03/14/1988	SICK8	Sick	01/01/16	120	0.00	4.00	180.59
1995	ZWERIN, MICHAEL	35.46/Hr	35.46 06/25/1979	VAC8	Vacation	01/01/16	200	0.00	64.00	2,269.51
1995	ZWERIN, MICHAEL	35.46/Hr	35.46 06/25/1979	SICK8	Sick	01/01/16	120	0.00	1,505.00	53,368.96
										2,961,221.02

**2022 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Passaic Valley Water Commission
For the Period: January 01, 2022 to December 31, 2022

	FY 2022 Proposed Budget					FY 2021 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	
	Water	Operation #2	Operation #3	Operation #4	Operation #5					Operation #6
REVENUES										
Total Operating Revenues	\$ 104,874,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,874,924	\$ 101,178,117	\$ 3,696,807	3.7%
Total Non-Operating Revenues	750,000	-	-	-	-	-	750,000	250,000	500,000	200.0%
Total Anticipated Revenues	105,624,924	-	-	-	-	-	105,624,924	101,428,117	4,196,807	4.1%
APPROPRIATIONS										
Total Administration	32,375,597	-	-	-	-	-	32,375,597	-	32,375,597	#DIV/0!
Total Cost of Providing Services	47,336,213	-	-	-	-	-	47,336,213	-	47,336,213	#DIV/0!
Total Principal Payments on Debt Service in Lieu of Depreciation	12,921,918	-	-	-	-	-	12,921,918	14,874,598	(1,952,680)	-13.1%
Total Operating Appropriations	92,633,728	-	-	-	-	-	92,633,728	14,874,598	77,759,130	522.8%
Total Interest Payments on Debt	3,571,825	-	-	-	-	-	3,571,825	3,249,052	322,773	9.9%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	3,571,825	-	-	-	-	-	3,571,825	3,249,052	322,773	9.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	96,205,553	-	-	-	-	-	96,205,553	18,123,650	78,081,903	430.8%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	96,205,553	-	-	-	-	-	96,205,553	18,123,650	78,081,903	430.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ 9,419,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,419,371	\$ 83,304,467	\$ (73,885,096)	-88.7%

Revenue Schedule

Passaic Valley Water Commission
For the Period: January 01, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted		
								FY 2021 Adopted Budget	FY 2021 Adopted Budget	% Increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other	56,632,137						56,632,137	55,046,573	1,585,564	2.9%
Total Service Charges	56,632,137						56,632,137	55,046,573	1,585,564	2.9%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Wholesale	35,576,984						35,576,984	34,464,170	1,112,814	3.2%
Fireline	6,992,744						6,992,744	6,109,635	883,109	14.5%
Miscellaneous	5,673,059						5,673,059	5,557,739	115,320	2.1%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	48,242,787						48,242,787	46,131,544	2,111,243	4.6%
Total Operating Revenues	104,874,924						104,874,924	101,178,117	3,696,807	3.7%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	750,000						750,000	250,000	500,000	200.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	750,000						750,000	250,000	500,000	200.0%
Total Non-Operating Revenues	750,000						750,000	250,000	500,000	200.0%
TOTAL ANTICIPATED REVENUES	\$ 105,624,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,624,924	\$ 101,428,117	\$ 4,196,807	4.1%

Appropriations Schedule

Passaic Valley Water Commission
For the Period: January 01, 2022 to December 31, 2022

	FY 2022 Proposed Budget						Total All	FY 2021 Adopted	\$ Increase	% Increase
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Budget	Proposed vs. Adopted	Proposed vs. Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 7,139,700						\$ 7,139,700	\$ -	\$ 7,139,700	#DIV/0!
Fringe Benefits	4,607,117						4,607,117	-	4,607,117	#DIV/0!
Total Administration - Personnel	11,746,817						11,746,817	-	11,746,817	#DIV/0!
<i>Administration - Other (List)</i>										
Other expenses	20,628,780						20,628,780	-	20,628,780	#DIV/0!
Miscellaneous Administration*								-	-	#DIV/0!
Total Administration - Other	20,628,780						20,628,780	-	20,628,780	#DIV/0!
Total Administration	32,375,597						32,375,597	-	32,375,597	#DIV/0!
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	14,868,800						14,868,800	-	14,868,800	#DIV/0!
Fringe Benefits	9,594,563						9,594,563	-	9,594,563	#DIV/0!
Total COPS - Personnel	24,463,363						24,463,363	-	24,463,363	#DIV/0!
<i>Cost of Providing Services - Other (List)</i>										
Other expenses	22,872,850						22,872,850	-	22,872,850	#DIV/0!
Miscellaneous COPS*								-	-	#DIV/0!
Total COPS - Other	22,872,850						22,872,850	-	22,872,850	#DIV/0!
Total Cost of Providing Services	47,336,213						47,336,213	-	47,336,213	#DIV/0!
Total Principal Payments on Debt Service in Lieu of Depreciation	12,921,918						12,921,918	14,874,598	(1,952,680)	-13.1%
Total Operating Appropriations	92,633,728						92,633,728	14,874,598	77,759,130	522.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	3,571,825						3,571,825	3,249,052	322,773	9.9%
Operations & Maintenance Reserve								-	-	#DIV/0!
Renewal & Replacement Reserve								-	-	#DIV/0!
Municipality/County Appropriation								-	-	#DIV/0!
Other Reserves								-	-	#DIV/0!
Total Non-Operating Appropriations	3,571,825						3,571,825	3,249,052	322,773	9.9%
TOTAL APPROPRIATIONS	96,205,553						96,205,553	18,123,650	78,081,903	430.8%
ACCUMULATED DEFICIT								-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	96,205,553						96,205,553	18,123,650	78,081,903	430.8%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation								-	-	#DIV/0!
Other								-	-	#DIV/0!
Total Unrestricted Net Position Utilized								-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 96,205,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,205,553	\$ 18,123,650	\$ 78,081,903	430.8%

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

5% of Total Operating Appropriations \$ 4,631,686.40 \$ - \$ - \$ - \$ - \$ - \$ 4,631,686.40

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department:	Executive	
<u>Account Number</u>	<u>Description</u>	
00101014111020	Salaries	1,015,300.00
00101014111090	Overtime	-
00101014115001	Conference & seminars	20,000.00
00101014117001	General Expense	500.00
00101014117033	Membership Affiliations	35,000.00
	SUBTOTAL EXECUTIVE	<u>1,070,800.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		12/31/2022
Department:	Legal	
Account Number	Description	
00102014121020	Salaries	252,000.00
00102014121090	Overtime	1,000.00
00102014123001	Prof Services Legal/Defense - Pers Injury	168,300.00
00102014123002	Prof Services Legal/Defense - Prop Damage	1,500.00
00102014123003	Prof Services Legal/Professional Services	25,300.00
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	5,100.00
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	1,000.00
00102014123006	PROFL SERV-LEGAL / Land Use General	36,100.00
00102014123007	PROFL SERV-LEGAL / Land Use Expenses	-
00102014123008	PROFL SERV-LEGAL / Surveyors	-
00102014123009	PROFL SERV-LEGAL / Extra Legal Expenses	-
00102014123010	PROFL SERV-LEGAL / Tax Appeals	25,300.00
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	5,200.00
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	82,400.00
00102014123016	PROFL SERV-LEGAL / Personnel	20,600.00
00102014123017	PROFL SERV-LEGAL / Exp/Disb-Outside Counsel	-
00102014123018	PROFL SERV-LEGAL / MEL/JIF	-
00102014123019	PROFL SERV-LEGAL / Eminent Domain	-
00102014123020	PROFL SERV-LEGAL / Bankruptcy	20,800.00
00102014123021	PROFL SERV-LEGAL / General Litigation	96,900.00
00102014123022	PROFL SERV-LEGAL / Title Work	-
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-
00102014123025	PROFL SERV-LEGAL / Easements/ROW	2,000.00
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	2,100.00
00102014123027	PROFL SERV-LEGAL / Workers Compensation	-
00102014124401	Personal Injuries	50,000.00
00102014124402	Property	100,000.00
00102014124403	Settlements	50,000.00
00102014125001	Conference & seminars	10,000.00
00102014126009	Supplies Books & Publications	5,000.00
00102014127001	Purchases General Expense	3,000.00
00102014127033	Membership Affiliations	500.00
00102014127212	Purchases-Services/Defense Litigation	-

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

	<u>12/31/2022</u>
SUBTOTAL LEGAL	964,100.00

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

12/31/2022

Department: **Engineering**

Account Number	Description	
00103014131020	Salaries	2,219,900.00
00103014131090	Overtime	120,300.00
00103014133101	Professional Services/Engineering	2,500,000.00
00103014135001	Conference & seminars	15,500.00
00103014136010	Supplies / Stationary & Supplies	5,100.00
00103014136505	Computer Equip / Printer Supplies	10,000.00
00103014137001	Purchases/General Expense	3,100.00
00103014137033	Membership Affiliations	2,100.00
	SUBTOTAL ENGINEERING	4,876,000.00

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department: Purchasing		
<u>Account Number</u>	<u>Description</u>	
00104014141030	Salaries	384,600.00
00104014141090	Overtime	7,800.00
00104014145001	Conference & seminars	5,100.00
00104014146009	Supplies/Book/Publications	500.00
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	500.00
00104014146505	Computer Equip / Printer Supplies	3,100.00
00104014147001	Purchases/General Expense	1,500.00
00104014147033	Membership Affiliations	1,000.00
	SUBTOTAL PURCHASING	<u>404,100.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department:	Accounting	
<u>Account Number</u>	<u>Description</u>	
00105014151020	Salaries	1,224,200.00
00105014151090	Overtime	62,500.00
00105014155001	Conference & seminars	20,200.00
00105014156009	Supplies/Book/Publications	3,100.00
00105014157001	Purchases/General Expense	10,300.00
00105014157033	Membership Affiliations	4,100.00
00105014157224	Purchases - Services/Financial	130,000.00
	SUBTOTAL ACCOUNTING	<u>1,454,400.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department:	Commercial	
<u>Account Number</u>	<u>Description</u>	
00106014161020	Salaries	1,061,500.00
00106014161090	Overtime	59,900.00
00106014164004	R & M / OUTSIDE CONTRACTORS	10,300.00
00106014164017	R&M Office Equipment	10,000.00
00106014165001	Conference & seminars	15,200.00
00106014165002	Conference & seminars - Outreach	15,500.00
00106014166010	Stationary & Supplies	5,000.00
00106014167001	Purchases/General Expense	4,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	154,500.00
00106014167052	Purchases/Maint & Licensing Agmts (09014199502)	25,800.00
00106014167064	Outreach Promotions	101,000.00
00106014167210	Purchases - Outside Meter Reading	550,000.00
00106014167225	Credit Card Fees	500,000.00
	SUBTOTAL COMMERCIAL	<u>2,512,700.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department: Personnel		
<u>Account Number</u>	<u>Description</u>	
00107014171020	SALARIES / GENERAL	482,900.00
00107014171090	Overtime	5,300.00
00107014175001	Conference & seminars	20,000.00
00107014177001	Purchases/General Expense	5,100.00
00107014177211	Purchases - Services/Medical Exams	51,500.00
00107014177213	Purchases - Services/Safety Equip & Seminars	2,600.00
00107014177033	Membership Affiliations	2,500.00
	SUBTOTAL PERSONNEL	<u>569,900.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department: Insurance & Taxes		
<u>Account Number</u>	<u>Description</u>	
00109014192002	Emp Ben-Worker's Comp	515,000.00
00109014192102	Emp Ben-Hospitalization Current Staff	7,200,000.00
00109014192104	FSA Employer Contribution	2,200.00
00109014192103	Emp Ben-Hospitalization Retired Staff	1,800,000.00
00109014192201	Emp Ben-Group Life	10,300.00
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,455,300.00
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	25,800.00
00109014192601	Emp Ben-Dental Plan	108,000.00
00109014192701	Emp Ben-Optical Plan	50,400.00
00109014192301	Emp Ben-PERS Liability	3,034,680.00
00109014197002	NJ DEP Safe Drinking Water Tax	100,000.00
00109014197035	General Liability Insurance	800,000.00
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00
00109014197105	Gov't Fines & Penalties	25,000.00
00109014197106	Gov't Fees & Assessments	118,500.00
00109014197107	Fees & Taxes - Property Taxes	576,800.00
SUBTOTAL INSURANCE & TAXES		<u>15,822,980.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		12/31/2022
Department:	Administrative & General	
Account Number	Description	
00109014191020	Commissioner Salaries	53,500.00
00109014191070	Summer Help Salaries	189,000.00
00109014191075	Co-op Salaries	189,280.00
00109014193004	Professional Services General & Admin	120,000.00
00109014193201	Professional Services Accounting Auditing	50,000.00
00109014193301	Professional Services Computer Consulting	10,000.00
00106044163301	Professional Services Computer Consulting	125,000.00
00106044163401	IT Network Operating Expenses	50,000.00
00106044163402	IT Security	30,000.00
00106044163403	IT GPS	35,000.00
00106044163404	IT Telephones	30,000.00
00106044167052	IT Enterprise Software Licensing & Support	25,000.00
00106044164004	R&M - Outside Contractors	15,000.00
00106044164017	R&M - Office Equipment	40,400.00
00106044166010	Stationary & Supplies	1,000.00
00106044166501	Computer Equip - Desktops	75,000.00
00106044166502	Computer Equip - Laptops	25,000.00
00106044166503	Computer Equip - Other	100,000.00
00106044166504	Computer Equip - Printers	15,500.00
00106044166505	Computer Equip - Printer Supplies	15,500.00
00109014194004	R & M / OUTSIDE CONTRACTORS	30,000.00
00109014196008	Supplies Postage	350,000.00
00109014196010	Stationary & Supplies	50,500.00
00109014197001	General Expense	40,400.00
00130014247006	Montclair Water Purchases	35,000.00
00130014247007	High Crest Water Purchases	90,000.00
00109014197022	Services/Uniforms	90,000.00
00109014197023	Telephone	850,000.00
00109014197024	Wanaque South Lease Expense	120,000.00
00109014197025	Newspaper Legal Ads	45,000.00
00109014197026	Tuition Reimbursement	-
00109014197033	Membership Affiliations	75,800.00
00109014197036	NJDWSC Budget Expense (Purchased Water)	9,850,800.00
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	30,900.00
00109014197056	Emergency Protective Measures	300,000.00
00109014197061	Purchases / Copier Expense	36,100.00
00109014195502	Depreciation	15,320,800.00
00109014199502	Service contracts	405,000.00

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
00109014198001	Bad Debt Expense	250,000.00
00109014198201	Interest/Meter Deposits	-
00109014198210	Interest/Lodi	-
00109014198213	Interest/Bond Insurance	1,500.00
00109014198221	Bank Charges	100,000.00
00109014198312	Debt Issue Costs	-
00109014199001	Short/Over Account/Inventory Depot	250,000.00
00109014199002	Short/Over Account/Inventory Chemicals	-
00109014199003	Short/Over Account/Inventory Meters	100,000.00
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	3,086,456.00
	SUBTOTAL ADMINISTRATIVE & GENERAL	<u>32,702,436.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department:	Purification	
Account Number	Description	
00110014211020	Salaries	1,887,900.00
00110014211090	Overtime	186,500.00
00110014217110	Operator License Fees	750.00
00110014215001	Conference & seminars	15,000.00
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	4,000.00
00110014217501	DEP PERMIT FEES/HS & E Compliance	-
00110014217502	DEP PERMIT FEES/ALLOCATION	5,000.00
00110024217226	Water Research Foundation Project Participation	80,000.00
00110024214019	R&M-Instrumentation & Control	288,000.00
00110024217001	PURCHASES/GENERAL EXPENSES	20,000.00
00110024217011	PURCHASES/CHEMICALS	6,000,000.00
00110024217228	USDA Wildlife	16,000.00
00110024217401	Residual Mgt/Sewarage (Totowa)	40,000.00
00110024217402	Residual Mgt/Hauling	2,500,000.00
00110024217403	Residual Mgt/Treatment (PVSC)	1,000,000.00
00110024217404	Residual Mgt/Removal (Spectraserv)	-
00110024214033	R&M-Treatment Process	18,000.00
00110024214101	R&M-Computer Maint and Repair	165,000.00
	SUBTOTAL PURIFICATION	<u>12,226,150.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department:	Pumping	
<u>Account Number</u>	<u>Description</u>	
00115014221020	Salaries	1,024,300.00
00115014221090	Overtime	139,800.00
00115014225001	Conference & seminars	6,300.00
00115014227001	Purchases - General Exp	3,000.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	6,000,000.00
00115024224004	Outside Contractors	500,000.00
00115024226505	Printer Supplies	1,000.00
00115024227001	Purchases - General Exp	2,500.00
00115024227099	Purchases - Pumping System	1,000.00
00115024227203	PURCHASES-SERVICES/Meter Callibration	12,000.00
	SUBTOTAL PUMPING	<u>7,689,900.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		12/31/2022
Department:	Maintenance Construction	
Account Number	Description	
00120014231020	Salaries	3,936,100.00
00120014231090	Overtime	239,300.00
00120014235001	Conference & seminars	15,000.00
00120014237033	Membership affiliations	-
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	375,000.00
00120014237213	Purchases - Services/Safety Equip & Seminars	10,000.00
00120024234001	R&M - Materials	30,000.00
00120024234004	R&M - Outside Contractors	400,000.00
00120024234502	R&M - Outside Contractors Electrical	-
00120024234503	R&M - Outside Contractors HVAC	135,000.00
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	45,000.00
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	135,000.00
00120024234005	R&M - Buildings - Little Falls	80,000.00
00120024234006	R & M / BLDGS - CLIFTON	35,000.00
00120024234008	R&M - Buildings - Off Site	25,000.00
00120024234010	R&M - Reservoirs	-
00120024234201	R&M - Equipment/Tools/Groundskeeping Equipment	10,000.00
00120024234202	R&M - Equipment/Tools/Rental	25,000.00
00120024234203	R&M - Equipment/Tools/Supplies	150,000.00
00120034237057	Environmental Compliance	25,000.00
00120034234022	R&M - Chemical Feed System	50,000.00
00120034234023	R&M - Finished Pumping System Equipment	150,000.00
00120034234024	R&M - Settling Tube Facility	10,000.00
00120034234025	R&M - Actiflo Facility	50,000.00
00120034234026	R&M - Residual Treatment Facility	20,000.00
00120034234028	R&M - Trash Rack	-
00120034234029	R&M - Fences	40,400.00
00120034234030	R&M - Automatic Gate	-
00120034234032	R&M Painting	-
00120024234021	R&M - Right of Way, Groundskeeping	40,000.00
00120024236006	Supplies/Gasoline	85,000.00
00120024236505	Computer Equip / Printer Supplies	1,000.00
00120024237001	Purchases - General Exp	50,000.00
00120024237010	Hazmat Disposal	50,000.00
00120024237014	Purchases - Garbage Disposal	40,000.00
00120024237044	Purchases - Bldg Material & Supplies	25,000.00
00120024237045	Purchases - Electrical Equipment & Supplies	150,000.00
00120024237046	Purchases - Store Room	100,000.00

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		12/31/2022
00120024237058	Service Agreement - Xylem	-
00120024237062	Security Equipment	55,000.00
	SUBTOTAL MAINTENANCE CONSTRUCTION	6,586,800.00

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		<u>12/31/2022</u>
Department:	Distribution	
<u>Account Number</u>	<u>Description</u>	
00130014241020	Salaries	5,273,200.00
00130014241090	Overtime	582,800.00
00130014245001	Conference & seminars	25,000.00
00130014246505	Computer Equip / Printer Supplies	-
00130014247001	Purchases General Exp	3,000.00
00130014247016	Purchases/Keys/Locksmith	-
00130014247033	Membership Affiliations	3,000.00
00130014247302	Power & Electric/Clifton Admin	-
00130024244302	R&M Materials/Distribution Repairs	40,000.00
00130024244303	R&M Materials/Service Pipe Repairs	50,000.00
00130024244304	R&M Materials/Hydrant Repairs	10,000.00
00130024244305	R&M Materials/Street Resurface	15,000.00
00130024246015	Supplies/General/Restock	150,000.00
00130024247048	Purchases-Equip & Tools	15,000.00
00130024247103	Road Department Fees	175,000.00
00130024247203	Purchases -Services/Meter Installation	5,000.00
00130024247207	Purchases -Services/Hydrant Inspection	669,900.00
00130024247221	Purchases -Services/Outside Contractors	450,000.00
00130034244202	R&M Equip/Tools/Rental	10,000.00
00130034246004	Supplies/Motor Oil	5,000.00
00130034246005	Supplies/Batteries	9,000.00
00130034246006	Supplies/Gasoline	150,000.00
00130034246007	Supplies/Tires	35,000.00
00130034246014	Supplies/Auto Maintenance	150,000.00
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	-
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	100,000.00
	SUBTOTAL DISTRIBUTION	<u>7,931,900.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

		12/31/2022
Department:	Laboratory	
Account Number	Description	
00135014251020	Salaries	1,557,000.00
00135014251090	Overtime	41,900.00
00135014255001	Conference & seminars	35,000.00
00135014256009	SUPPLIES / BOOKS & PUBLICATIONS	-
00135014256010	SUPPLIES / STATIONARY & SUPPLIES	5,000.00
00135014256505	Printer Supplies	1,000.00
00135014257109	Certification Fees	5,000.00
00135014257221	Contractors/USGS	275,000.00
00135014257064	School Outreach	26,000.00
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	130,000.00
00135024256012	SUPPLIES / LAB CHEMICALS	85,000.00
00135024256013	SUPPLIES / LAB INSTRMNT PART/SERVICE/CALIB	85,000.00
00135024257001	PURCHASES / SMALL NON-CAP	5,000.00
00135024257003	LAB WATER ANALYSIS	238,000.00
00135024257050	PURCHASES / FIELD INSTRUMENTS	40,000.00
00135024257227	Contractor-Lab Services	45,000.00
00135024259502	Service contracts	153,000.00
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	55,000.00
00135034256012	SUPPLIES / LAB CHEMICALS	15,000.00
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	15,000.00
00135034257001	GENERAL EXPENDITURES	-
00135034257003	PURCHASES / LAB WATER ANALYSIS	40,000.00
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINANTS	35,000.00
00135034257063	LAB WATER ANALYSIS/UCMR3	-
00135034257051	GAS PRODUCTS - TANKS / REFILL	17,000.00
00135034259502	Service contracts	55,000.00
00135044256001	SUPPLIES / LAB SUPPLIES-GENERAL	120,000.00
00135044256002	SUPPLIES / LAB EQUIP	5,000.00
00135044256012	SUPPLIES / LAB CHEMICALS	65,000.00
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	20,000.00
00135044259502	Service contracts	20,000.00
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	70,000.00
00135074259502	Service contracts	35,000.00
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	13,000.00
00135084257048	PURCHASES / EQUIP & TOOLS	-
SUBTOTAL LABORATORY		3,306,900.00

Prior Year Adopted Appropriations Schedule

Passaic Valley Water Commission

FY 2021 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages							\$ -
Fringe Benefits							-
Total Administration - Personnel	-	-	-	-	-	-	-
<i>Administration - Other (List)</i>							
Other expenses							-
Miscellaneous Administration*							-
Total Administration - Other	-	-	-	-	-	-	-
Total Administration	-	-	-	-	-	-	-
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Other expenses							-
Miscellaneous COPS*							-
Total COPS - Other	-	-	-	-	-	-	-
Total Cost of Providing Services	-	-	-	-	-	-	-
Total Principal Payments on Debt Service in Lieu of Depreciation	14,874,598	-	-	-	-	-	14,874,598
Total Operating Appropriations	14,874,598	-	-	-	-	-	14,874,598
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	3,249,052	-	-	-	-	-	3,249,052
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	3,249,052	-	-	-	-	-	3,249,052
TOTAL APPROPRIATIONS	18,123,650	-	-	-	-	-	18,123,650
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	18,123,650	-	-	-	-	-	18,123,650
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 18,123,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,123,650

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

5% of Total Operating Appropriations	\$ 743,729.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,729.90
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PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

12/31/2021

Department: Executive

Account Number	Description	
00101014111020	Salaries	662,000.00
00101014111090	Overtime	-
00101014115001	Conference & seminars	20,000.00
00101014117001	General Expense	500.00
00101014117033	Membership Affiliations	35,000.00
SUBTOTAL EXECUTIVE		717,500.00

Department: Legal

Account Number	Description	
00102014121020	Salaries	309,800.00
00102014121090	Overtime	1,100.00
00102014123001	Prof Services Legal/Defense - Pers Injury	165,000.00
00102014123002	Prof Services Legal/Defense - Prop Damage	1,500.00
00102014123003	Prof Services Legal/Professional Services	25,000.00
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	5,000.00
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	1,000.00
00102014123006	PROFL SERV-LEGAL / Land Use General	35,000.00
00102014123007	PROFL SERV-LEGAL / Land Use Expenses	-
00102014123008	PROFL SERV-LEGAL / Surveyors	-
00102014123009	PROFL SERV-LEGAL / Extra Legal Expenses	-
00102014123010	PROFL SERV-LEGAL / Tax Appeals	25,000.00
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	5,000.00
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	80,000.00
00102014123016	PROFL SERV-LEGAL / Personnel	20,000.00
00102014123017	PROFL SERV-LEGAL / Exp/Disb-Outside Counsel	-
00102014123018	PROFL SERV-LEGAL / MEL/JIF	-
00102014123019	PROFL SERV-LEGAL / Eminent Domain	-
00102014123020	PROFL SERV-LEGAL / Bankruptcy	20,000.00
00102014123021	PROFL SERV-LEGAL / General Litigation	95,000.00
00102014123022	PROFL SERV-LEGAL / Title Work	-
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-
00102014123025	PROFL SERV-LEGAL / Easements/ROW	2,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	2,000.00
00102014123027	PROFL SERV-LEGAL / Workers Compensation	-
00102014124401	Personal Injuries	120,000.00
00102014124402	Property	33,000.00
00102014124403	Settlements	-
00102014125001	Conference & seminars	10,000.00
00102014126009	Supplies Books & Publications	5,000.00
00102014127001	Purchases General Expense	3,000.00
00102014127033	Membership Affiliations	500.00
00102014127212	Purchases-Services/Defense Litigation	-
SUBTOTAL LEGAL		963,900.00

Department: Engineering

Account Number	Description	
00103014131020	Salaries	1,609,700.00
00103014131090	Overtime	128,700.00
00103014133101	Professional Services/Engineering	1,181,100.00
00103014135001	Conference & seminars	15,000.00
00103014136010	Supplies / Stationary & Supplies	5,000.00
00103014136505	Computer Equip / Printer Supplies	5,000.00
00103014137001	Purchases/General Expense	3,000.00
00103014137033	Membership Affiliations	2,000.00
SUBTOTAL ENGINEERING		2,949,500.00

Department: Purchasing

Account Number	Description	
00104014141030	Salaries	292,200.00
00104014141090	Overtime	8,300.00
00104014145001	Conference & seminars	5,000.00
00104014146009	Supplies/Book/Publications	500.00
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	500.00
00104014146505	Computer Equip / Printer Supplies	3,000.00
00104014147001	Purchases/General Expense	1,500.00
00104014147033	Membership Affiliations	1,000.00
SUBTOTAL PURCHASING		312,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

12/31/2021

Department: Accounting

Account Number	Description	
00105014151020	Salaries	1,192,200.00
00105014151090	Overtime	66,800.00
00105014155001	Conference & seminars	20,000.00
00105014156009	Supplies/Book/Publications	3,000.00
00105014157001	Purchases/General Expense	10,000.00
00105014157033	Membership Affiliations	4,000.00
00105014157224	Purchases - Services/Financial	95,000.00
SUBTOTAL ACCOUNTING		1,391,000.00

Department: Commercial

Account Number	Description	
00106014161020	Salaries	1,170,000.00
00106014161090	Overtime	67,000.00
00106014164004	R & M / OUTSIDE CONTRACTORS	10,000.00
00106014164017	R&M Office Equipment	8,000.00
00106014165001	Conference & seminars	15,000.00
00106014165002	Conference & seminars - Outreach	15,000.00
00106014166010	Stationary & Supplies	9,000.00
00106014167001	Purchases/General Expense	2,000.00
00106014167021	Purchases/Water Bills-Bank Pymts	150,000.00
00106014167052	Purchases/Maint & Licensing Agmts (09014199502)	25,000.00
00106014167064	Outreach Promotions	100,000.00
00106014167210	Purchases - Outside Meter Reading	425,000.00
00106014167225	Credit Card Fees	400,000.00
SUBTOTAL COMMERCIAL		2,396,000.00

Department: Personnel

Account Number	Description	
00107014171020	SALARIES / GENERAL	458,400.00
00107014171090	Overtime	5,600.00
00107014175001	Conference & seminars	20,000.00
00107014177001	Purchases/General Expense	5,000.00
00107014177211	Purchases - Services/Medical Exams	50,000.00
00107014177213	Purchases - Services/Safety Equip & Seminars	2,500.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
00107014177033	Membership Affiliations	2,500.00
	SUBTOTAL PERSONNEL	544,000.00

Department: Insurance & Taxes

Account Number	Description	
00109014192002	Emp Ben-Worker's Comp	500,000.00
00109014192102	Emp Ben-Hospitalization Current Staff	5,600,000.00
00109014192104	FSA Employer Contribution	2,000.00
00109014192103	Emp Ben-Hospitalization Retired Staff	1,400,000.00
00109014192201	Emp Ben-Group Life	10,000.00
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,395,700.00
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	25,000.00
00109014192601	Emp Ben-Dental Plan	166,750.00
00109014192701	Emp Ben-Optical Plan	46,000.00
00109014192301	Emp Ben-PERS Liability	2,758,800.00
00109014197002	NJ DEP Safe Drinking Water Tax	115,000.00
00109014197035	General Liability Insurance	850,000.00
00109014197104	Fees & Taxes - Vehicle Registration	1,000.00
00109014197105	Gov't Fines & Penalties	25,000.00
00109014197106	Gov't Fees & Assessments	115,000.00
00109014197107	Fees & Taxes - Property Taxes	560,000.00
	SUBTOTAL INSURANCE & TAXES	13,570,250.00

Department: Administrative & General

Account Number	Description	
00109014191020	Commissioner Salaries	53,500.00
00109014191070	Summer Help Salaries	243,000.00
00109014191075	Co-op Salaries	122,850.00
00109014193004	Professional Services General & Admin	90,000.00
00109014193201	Professional Services Accounting Auditing	43,850.00
00109014193301	Professional Services Computer Consulting	10,000.00
00106044163301	Professional Services Computer Consulting	100,000.00
00106044163401	IT Network Operating Expenses	50,000.00
00106044163402	IT Security	30,000.00
00106044163403	IT GPS	35,000.00
00106044163404	IT Telephones	30,000.00
00106044167052	IT Enterprise Software Licensing & Support	25,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>12/31/2021</u>
00106044164004	R&M - Outside Contractors	-
00106044164017	R&M - Office Equipment	40,000.00
00106044166010	Stationary & Supplies	1,000.00
00106044166501	Computer Equip - Desktops	50,000.00
00106044166502	Computer Equip - Laptops	15,000.00
00106044166503	Computer Equip - Other	30,000.00
00106044166504	Computer Equip - Printers	15,000.00
00106044166505	Computer Equip - Printer Supplies	15,000.00
00109014194004	R & M / OUTSIDE CONTRACTORS	15,000.00
00109014196008	Supplies Postage	275,000.00
00109014196010	Stationary & Supplies	50,000.00
00109014197001	General Expense	40,000.00
00130014247006	Montclair Water Purchases	20,000.00
00130014247007	High Crest Water Purchases	60,000.00
00109014197022	Services/Uniforms	80,000.00
00109014197023	Telephone	625,000.00
00109014197024	Wanaque South Lease Expense	120,000.00
00109014197025	Newspaper Legal Ads	35,000.00
00109014197026	Tuition Reimbursement	-
00109014197033	Membership Affiliations	75,000.00
00109014197036	NJDWSC Budget Expense (Purchased Water)	9,657,694.00
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	30,000.00
00109014197056	Emergency Protective Measures	287,327.00
00109014197061	Purchases / Copier Expense	35,000.00
00109014195502	Depreciation	14,874,598.00
00109014199502	Service contracts	405,000.00
00109014198001	Bad Debt Expense	250,000.00
00109014198201	Interest/Meter Deposits	-
00109014198210	Interest/Lodi	-
00109014198213	Interest/Bond Insurance	1,500.00
00109014198221	Bank Charges	100,000.00
00109014198312	Debt Issue Costs	-
00109014199001	Short/Over Account/Inventory Depot	250,000.00
00109014199002	Short/Over Account/Inventory Chemicals	-
00109014199003	Short/Over Account/Inventory Meters	150,000.00
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	3,249,053.00
00109014198202	Interest/Bond 92	-
00109014198215	Interest/Bond 2001 A&B	116,784.00
00109014198216	Interest/Bond 2002	20,543.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>12/31/2021</u>
00109014198218	Interest/Bond 2005	-
00109014198219	Interest/Bond 2007 A&B	26,638.00
00109014198220	Interest/Bond 2007 C	-
00109014198222	Interest/Bond 2009	945,080.00
00109014198223	Interest/Bond 2010	68,750.00
00109014198224	Interest/Bond 2003	407,500.00
00109014198225	Interest/Bond 2013	-
00109014198226	Interest/Bond 2014	662,638.00
00109014198227	Interest/Bond 2015 (EIT)	277,150.00
00109014198228	Interest/Bond 2017A	91,750.00
00109014198229	Interest/Bond 2017B	397,873.00
	Interest/Bond 2018B	234,347.00
	Interest/Bond 2020B	-
	Interest/Bond 2020C	-
SUBTOTAL ADMINISTRATIVE & GENERAL		<u>31,684,372.00</u>

Department: Purification

<u>Account Number</u>	<u>Description</u>	
00110014211020	Salaries	1,967,100.00
00110014211090	Overtime	199,100.00
00110014217110	Operator License Fees	750.00
00110014215001	Conference & seminars	15,300.00
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	4,000.00
00110014217501	DEP PERMIT FEES/HS & E Compliance	12,000.00
00110014217502	DEP PERMIT FEES/ALLOCATION	50,000.00
00110024217226	Water Research Foundation Project Participation	200,000.00
00110024214019	R&M-Instrumentation & Control	348,000.00
00110024217001	PURCHASES/GENERAL EXPENSES	25,000.00
00110024217011	PURCHASES/CHEMICALS	7,000,000.00
00110024217228	USDA Wildlife	16,000.00
00110024217401	Residual Mgt/Sewarage (Totowa)	50,000.00
00110024217402	Residual Mgt/Hauling	2,500,000.00
00110024217403	Residual Mgt/Treatment (PVSC)	1,000,000.00
00110024217404	Residual Mgt/Removal (Spectraserv)	-
00110024214033	R&M-Treatment Process	38,000.00
00110024214101	R&M-Computer Maint and Repair	293,000.00
SUBTOTAL PURIFICATION		<u>13,718,250.00</u>

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

12/31/2021

Department: Pumping

Account Number	Description	
00115014221020	Salaries	1,008,400.00
00115014221090	Overtime	149,200.00
00115014225001	Conference & seminars	6,300.00
00115014227001	Purchases - General Exp	3,000.00
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	5,500,000.00
00115024224004	Outside Contractors	250,000.00
00115024226505	Printer Supplies	1,000.00
00115024227001	Purchases - General Exp	2,500.00
00115024227099	Purchases - Pumping System	1,000.00
00115024227203	PURCHASES-SERVICES/Meter Callibration	12,000.00
SUBTOTAL PUMPING		6,933,400.00

Department: Maintenance Construction

Account Number	Description	
00120014231020	Salaries	3,827,200.00
00120014231090	Overtime	257,000.00
00120014235001	Conference & seminars	15,000.00
00120014237033	Membership affiliations	-
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	375,000.00
00120014237213	Purchases - Services/Safety Equip & Seminars	10,000.00
00120024234001	R&M - Materials	30,000.00
00120024234004	R&M - Outside Contractors	400,000.00
00120024234502	R&M - Outside Contractors Electrical	-
00120024234503	R&M - Outside Contractors HVAC	135,000.00
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	45,000.00
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	40,000.00
00120024234005	R&M - Buildings - Little Falls	15,000.00
00120024234006	R & M / BLDGS - CLIFTON	15,000.00
00120024234008	R&M - Buildings - Off Site	10,000.00
00120024234010	R&M - Reservoirs	-
00120024234201	R&M - Equipment/Tools/Groundskeeping Equipment	10,000.00
00120024234202	R&M - Equipment/Tools/Rental	25,000.00
00120024234203	R&M - Equipment/Tools/Supplies	200,000.00
00120034237057	Environmental Compliance	25,000.00
00120034234022	R&M - Chemical Feed System	50,000.00
00120034234023	R&M - Finished Pumping System Equipment	150,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
00120034234024	R&M - Settling Tube Facility	10,000.00
00120034234025	R&M - Actiflo Facility	30,000.00
00120034234026	R&M - Residual Treatment Facility	-
00120034234028	R&M - Trash Rack	-
00120034234029	R&M - Fences	40,000.00
00120034234030	R&M - Automatic Gate	-
00120034234032	R&M Painting	-
00120024234021	R&M - Right of Way, Groundskeeping	40,000.00
00120024236006	Supplies/Gasoline	85,000.00
00120024236505	Computer Equip / Printer Supplies	1,000.00
00120024237001	Purchases - General Exp	20,000.00
00120024237010	Hazmat Disposal	50,000.00
00120024237014	Purchases - Garbage Disposal	20,000.00
00120024237044	Purchases - Bldg Material & Supplies	25,000.00
00120024237045	Purchases - Electrical Equipment & Supplies	150,000.00
00120024237046	Purchases - Store Room	100,000.00
00120024237058	Service Agreement - Xylem	-
00120024237062	Security Equipment	55,000.00
SUBTOTAL MAINTENANCE CONSTRUCTION		6,260,200.00

Department: Distribution

Account Number	Description	
00130014241020	Salaries	5,103,400.00
00130014241090	Overtime	625,400.00
00130014245001	Conference & seminars	25,000.00
00130014246505	Computer Equip / Printer Supplies	-
00130014247001	Purchases General Exp	1,000.00
00130014247016	Purchases/Keys/Locksmith	-
00130014247033	Membership Affiliations	3,000.00
00130014247302	Power & Electric/Clifton Admin	-
00130024244302	R&M Materials/Distribution Repairs	40,000.00
00130024244303	R&M Materials/Service Pipe Repairs	50,000.00
00130024244304	R&M Materials/Hydrant Repairs	10,000.00
00130024244305	R&M Materials/Street Resurface	15,000.00
00130024246015	Supplies/General/Restock	150,000.00
00130024247048	Purchases-Equip & Tools	15,000.00
00130024247103	Road Department Fees	175,000.00
00130024247203	Purchases -Services/Meter Installation	60,000.00
00130024247207	Purchases -Services/Hydrant Inspection	618,200.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		12/31/2021
00130024247221	Purchases -Services/Outside Contractors	450,000.00
00130034244202	R&M Equip/Tools/Rental	10,000.00
00130034246004	Supplies/Motor Oil	-
00130034246005	Supplies/Batteries	9,000.00
00130034246006	Supplies/Gasoline	150,000.00
00130034246007	Supplies/Tires	30,000.00
00130034246014	Supplies/Auto Maintenance	150,000.00
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	-
00130034247209	Purchases-Services/Towing	6,000.00
00130034247216	Purchases-Services/Outside Vehicle Repair	150,000.00
SUBTOTAL DISTRIBUTION		7,846,000.00

Department: Laboratory

Account Number	Description	
00135014251020	Salaries	1,361,400.00
00135014251090	Overtime	44,900.00
00135014255001	Conference & seminars	15,000.00
00135014256009	SUPPLIES / BOOKS & PUBLICATIONS	-
00135014256010	SUPPLIES / STATIONARY & SUPPLIES	5,000.00
00135014256505	Printer Supplies	1,000.00
00135014257109	Certification Fees	5,000.00
00135014257221	Contractors/USGS	200,000.00
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	185,000.00
00135024256012	SUPPLIES / LAB CHEMICALS	85,000.00
00135024256013	SUPPLIES / LAB INSTRMNT PART/SERVICE/CALIB	85,000.00
00135024257001	PURCHASES / SMALL NON-CAP	5,000.00
00135024257003	LAB WATER ANALYSIS	238,000.00
00135024257050	PURCHASES / FIELD INSTRUMENTS	40,000.00
00135024257227	Contractor-Lab Services	45,000.00
00135024259502	Service contracts	223,000.00
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	-
00135034256012	SUPPLIES / LAB CHEMICALS	-
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	-
00135034257001	GENERAL EXPENDITURES	-
00135034257003	PURCHASES / LAB WATER ANALYSIS	-
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINAN	-
00135034257063	LAB WATER ANALYSIS/UCMR3	-
00135034257051	GAS PRODUCTS - TANKS / REFILL	15,000.00

PASSAIC VALLEY WATER COMMISSION

Table 4: O&M Expense Detail by Department

		<u>12/31/2021</u>
00135034259502	Service contracts	-
00135044256001	SUPPLIES / LAB SUPPLIES-GENERAL	-
00135044256002	SUPPLIES / LAB EQUIP	-
00135044256012	SUPPLIES / LAB CHEMICALS	-
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	20,000.00
00135044259502	Service contracts	-
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	-
00135074259502	Service contracts	-
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	-
00135084257048	PURCHASES / EQUIP & TOOLS	-
	SUBTOTAL LABORATORY	<u>2,573,300.00</u>
	TOTAL ALL DEPARTMENTS O&M EXPENSES	91,859,672.00

Debt Service Schedule - Principal

Passaic Valley Water Commission

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Fiscal Year Ending in						Total Principal Outstanding	
				2023	2024	2025	2026	2027	Thereafter		
Water											
Various (per audit)		\$ 13,483,324	\$ 9,723,205	\$ 5,008,146	\$ 5,081,534	\$ 5,271,535	\$ 5,461,534	\$ 4,462,116	\$ 39,631,270	\$ 74,639,340	
EIT debt to be issued		1,310,000	1,325,000	3,705,000	3,725,000	3,745,000	3,790,000	3,795,000	52,410,000	72,495,000	
Lodi capital lease		81,274	83,712	86,224	88,811	91,475	94,219	97,046	-	541,487	
Revenue bonds to be issued			1,790,001	1,800,000	1,805,000	1,815,000	1,825,000	1,840,000	27,464,999	38,340,000	
Total Principal		14,874,598	12,921,918	10,599,370	10,700,345	10,923,010	11,170,753	10,194,162	119,506,269	186,015,827	
Operation #2											
Total Principal											
Operation #3											
Total Principal											
Operation #4											
Total Principal											
Operation #5											
Total Principal											
Operation #6											
Total Principal											
TOTAL PRINCIPAL ALL OPERATIONS		\$ 14,874,598	\$ 12,921,918	\$ 10,599,370	\$ 10,700,345	\$ 10,923,010	\$ 11,170,753	\$ 10,194,162	\$ 119,506,269	\$ 186,015,827	
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.											
		Moody's	Fitch								
Bond Rating											
Year of Last Rating											

Debt Service Schedule - Interest

Passaic Valley Water Commission

If Authority has no debt, check this box:

		Fiscal Year Ending in						Total Interest
		2023	2024	2025	2026	2027	Thereafter	Payments Outstanding
<i>Water</i>								
	FY 2022 Proposed Budget	\$ 3,014,705						
	FY 2021 Adopted Budget	\$ 3,014,705						
	Various (per audit) EIT debt to be issued	234,347	1,984,994	1,815,810	1,621,567	1,424,874	6,653,610	\$ 18,659,789
	Lodi capital lease		685,361	665,807	644,097	620,524	5,020,066	8,567,811
	Revenue bonds to be issued	328,156						
	Total Interest Payments	3,167,248	2,981,454	2,782,837	2,90,504	2,79,038	2,222,740	4,052,784
	Operation #2							
	Total Interest Payments							
	Operation #3							
	Total Interest Payments							
	Operation #4							
	Total Interest Payments							
	Operation #5							
	Total Interest Payments							
	Operation #6							
	Total Interest Payments							
	TOTAL INTEREST ALL OPERATIONS	\$ 3,167,248	\$ 2,981,454	\$ 2,782,837	\$ 2,556,168	\$ 2,324,436	\$ 13,896,416	\$ 31,280,384

Net Position Reconciliation

Passaic Valley Water Commission

For the Period: January 01, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 109,872,058						\$ 109,872,058
Less: Invested in Capital Assets, Net of Related Debt (1)	142,650,247						142,650,247
Less: Restricted for Debt Service Reserve (1)	18,097,729						18,097,729
Less: Other Restricted Net Position (1)	15,954,151						15,954,151
Total Unrestricted Net Position (1)	(66,830,069)	-	-	-	-	-	(66,830,069)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	608,084						608,084
Plus: Accrued Unfunded Pension Liability (1)	61,006,747						61,006,747
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	91,268,992						91,268,992
Plus: Estimated Income (Loss) on Current Year Operations (2)	(8,374,893)						(8,374,893)
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	76,462,693	-	-	-	-	-	76,462,693
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	18,534,798	-	-	-	-	-	18,534,798
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	18,534,798	-	-	-	-	-	18,534,798
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 57,927,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,927,895

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 4,631,686 \$ - \$ - \$ - \$ - \$ - \$ 4,631,686

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022

Passaic Valley Water Commission

(Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Passaic Valley Water Commission

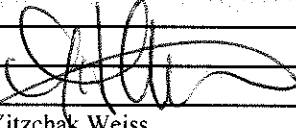
(Authority Name)

Fiscal Year: January 01, 2022 to December 31, 2022

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Passaic Valley Water Commission, on 5/11/2022

It is hereby certified that the governing body of the Passaic Valley Water Commission have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Passaic Valley Water Commission, for the following reason(s):

Officer's Signature:	
Name:	Yitzchak Weiss
Title:	Chief Financial Officer
Address:	1525 Main Avenue Clifton, New Jersey 07055
Phone Number:	(973) 340-4328
Fax Number:	(973) 340-4334
E-mail Address:	yweiss@pvwc.com

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission

Fiscal Year: January 01, 2022 to December 31, 2022

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

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

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

Projected revenues, including future rate increases, will be sufficient to fund the additional debt service.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Proposed Capital Budget

Passaic Valley Water Commission
For the Period: January 01, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Please see detail attached	\$ 49,467,213	\$ 18,534,798	\$ 30,932,415			
Total	49,467,213	18,534,798	30,932,415	-	-	-
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 49,467,213	\$ 18,534,798	\$ 30,932,415	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Passaic Valley Water Commission
For the Period: January 01, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Water</i>							
Please see detail attached	\$ 718,575,809	\$ 49,467,213	\$ 123,092,438	\$ 147,408,965	\$ 158,016,879	\$ 129,957,507	\$ 110,632,808
Total	718,575,809	49,467,213	123,092,438	147,408,965	158,016,879	129,957,507	110,632,808
<i>Operation #2</i>							
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
Total	-	-	-	-	-	-	-
TOTAL	\$ 718,575,809	\$ 49,467,213	\$ 123,092,438	\$ 147,408,965	\$ 158,016,879	\$ 129,957,507	\$ 110,632,808

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Passaic Valley Water Commission
For the Period: January 01, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>					
Please see detail attached	\$ 718,575,809	\$ 93,534,798		\$ 625,041,011	
Total	718,575,809	93,534,798	-	625,041,011	-
<i>Operation #2</i>					
Total	-	-	-	-	-
<i>Operation #3</i>					
Total	-	-	-	-	-
<i>Operation #4</i>					
Total	-	-	-	-	-
<i>Operation #5</i>					
Total	-	-	-	-	-
<i>Operation #6</i>					
Total	-	-	-	-	-
TOTAL	<u>\$ 718,575,809</u>	<u>\$ 93,534,798</u>	<u>\$ -</u>	<u>\$ 625,041,011</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 718,575,809</u>				
Balance check		(0) If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

CAPITAL IMPROVEMENT PLAN (2022 to 2027)
(Last Update - 2/1/2022)

PROJECT	DESCRIPTION	FUNDING	AWARDED	ASSIGNED	2022	2023	2024	2025	2026	2027	2022-2027 Total
Distribution											
Water Main Replacement	Passaic & Paterson ~ 5,000 LF	Cash	YES	JC	750,000						750,000
Water Main Replacement & Eliminate Known Lead Service Mains	Lodi ~ 4,300 LF Fair Lawn ~ 2,000 LF	Cash	YES	JH	1,600,000						1,600,000
Water Main Installation & Interconnection with Woodland Park	16-inch Interconnection: Cassom Ln to Mountain Ave for Garrett Heights System ~ 1,300 LF	Bond	WIP	JH		2,000,000	4,000,000				6,000,000
Water Main Replacement / Structural Liner	Water Main Replacement in Garrett Heights Gradient - 12,000 LF	Bond	WIP	PD			1,250,000	1,250,000			2,500,000
Water Main Replacement	Lodi, Replacement of about 27,000 LF of Small Diameter Mains, <= 4-inch diameter, 55 Hydrants and service line Bridge and Railroad Crossings	Bond	WIP	JC	200,000	2,000,000	2,000,000				6,200,000
Replacement / Backup of Verona Transmission Main	North Arlington, Replacement of about 3,000 LF of Cast Iron Mains where there is a high probability of lead service lines	Bond	WIP	JC		500,000	700,000				1,200,000
Furnish and Install Distribution Sample Stations	Misc Projects - Main System, Replacement of about 10,000 LF	Bond	WIP	JC	250,000	3,750,000					4,000,000
Valve Replacement at Backpressure Sustaining Valve Chamber	Professional Services & CA (Fair & Open Process)	Cash	WIP	JH/JC/JA	200,000	200,000	200,000	200,000			1,200,000
Meter Replacement	Replacement of about 15,000 LF of 24-inch PCCP from Stevens Ave to Verona High School on Fairview Ave, Cedar Grove	Bond	WIP	PD		75,000	5,000,000	5,000,000			10,000,000
Open Finished Water Reservoirs	Bond	WIP	PD	PD			350,000	350,000			700,000
	About 120 locations throughout Main System, Lodi, North Arlington	Bond	WIP	JH / SD	300,000	300,000	900,000	1,000,000			1,200,000
	Beverly Rd, West Caldwell	Bond	WIP	PD / RU		500,000	1,500,000	1,000,000			3,000,000
	Replacement of about 70,000 customer meters throughout PYMVC's service area and Professional Services and Construction Admin / Management	Bond	WIP	MR		1,600,000	18,000,000	8,000,000			27,000,000
	Replacement of about 105 wholesale meters up to 12-inch with Mch. Meters	Bond	WIP	MR	500,000	2,500,000					3,000,000
	Consulting-Phase 1-Design, Mgmt, Legal	NJEIT	YES		600,000	600,000	600,000				1,800,000
	Consulting-Phase 2-Design, Mgmt, Legal	NJEIT	YES		100,000	1,000,000	1,000,000				2,100,000
	Consulting-Phase 3-Design, Mgmt, Legal	Bond	YES	JA		2,000,000					2,000,000
	Mitigation Fund to City of Paterson from Levine MOA Upper Raceway, Paterson - Professional Services for Feasibility Study	Cash	YES	JA	150,000						150,000
	Phase 1B-Const Sby Pwr @Plant	NJEIT	YES	JA / RU	7,000,000						7,000,000
	Phase 1C-Const Levine	NJEIT	YES	JA / RU	1,000,000	25,000,000	10,000,000				36,000,000
	Phase 2-Const-New St	Bond	WIP	JA / RVE	4,000,000	1,000,000					5,000,000
	Phase 3-Const-GI Notch	Bond	WIP	JA / RVE			4,000,000	26,000,000	16,000,000	4,000,000	50,000,000
	Back-up Power at Remote Pump Stations	Bond		RL		600,000	500,000	25,000,000	25,000,000		75,000,000
	Corrosion Inhibitor	Bond				600,000	600,000	600,000	600,000		1,100,000
Route 463 NJDOT Contract B	Class IV Structural Liner Crossing Rt 46, Little Falls, 400 LF 16" CIP & 400 LF 51" Steel Transmission Main	Cash	YES	JH / RU	1,000,000						1,000,000
Valley Road at Robinhood Rd, Clifton	Removal of Storm Sewer Encroachment at 51-inch TM - Shared Services with Passaic County	Cash	YES	JH / RU	100,000						100,000
6th Ave Main Replacement	Remove / Abandon ~ 42,000 LF of mains and Replace / Relocate ~ 34,000 LF 6-inch up to 36-inch mains; include HDD - relocate transmission mains out of Superfund site	Cash	YES	PP / RVE	200,000			3,000,000	18,000,000	7,000,000	28,000,000
Lead Service Replacements	HDD - relocate transmission mains out of Superfund site Professional Services & CA	Cash	YES	JC / CEI	3,200,000						3,200,000
	Test Pitting Operations to Determine Location of Unknown Lead Service Lines in Main System	Bond	YES	JC / CEI							
	LSI RS following Test Pitting Operations in Main System (NU Water Back)	NJEIT		JC / 22-P-81	4,000,000	17,000,000	17,000,000	8,000,000			46,000,000
	RFP - Project Management and Construction Management Services	NJEIT		JC	200,000	3,650,000	3,650,000				7,500,000
	Crew Engineers - Professional Services & CA	Cash	YES	JC / CEI	300,000	300,000	300,000				900,000
	Test Pitting Operations to Determine Location of Unknown Lead Service Lines & LSLR in N Arlington & Lodi Systems	Cash	YES	JC / JF	700,000						700,000

CAPITAL IMPROVEMENT PLAN (2022 to 2027)
(Last Update - 2/1/2022)

PROJECT	DESCRIPTION	FUNDING	AWARDED	ASSIGNED	2022	2023	2024	2025	2026	2027	2022-2027 Total
Replacement of Keamy Multiples	HDD 3'-20" PVC across Passaic River and abandon existing multiples; Replaces 2,400 LF mains Professional Services & CA	Bond Bond		JA	250,000	1,500,000 250,000	6,000,000 250,000				7,500,000 750,000
Cross Connection Facility Survey	Develop cross-connection plan, develop GIS-based software using MM Field Book to track cross-connections, perform surveys on ~3000 commercial properties, annual maintenance of database										400,000
Large Valve Program	Replace/install valves at 8 key locations						400,000				400,000
High Crest System	Rehab/ Replacement of transit mains in High Crest system ~23,000 LF							1,500,000	2,000,000		3,500,000
Subtotal Distribution Improvements											
Plant & General Structures											
Man Pump Station, White House & Jackson Ave PS	Rehabilitation Construction Project; UST Tank Removal, Remediation and AST Installation for Diesel and Gasoline	Cash	YES	JA / RU	140,000						140,000
Clifton Yard	Professional Services	Cash	WIP	JC	30,000						30,000
	Professional Services	Cash	WIP	JC	40,000						40,000
	UST Removal of Diesel Tank and AST Installation for Diesel and Gasoline, Waste Tank	Bond	WIP	JC	424,750	424,750					849,500
Furnish and Install New Prefabricated Building for Storage at Point View		Cash			150,000						150,000
Re-Model Pilot Plant Building		Cash			150,000						150,000
Re-Model Operators Locker Room		Cash			150,000						150,000
Man Pump Station	Rehab, P.S. floor	Bond		RL		750,000					750,000
LFWTP & Remote Siles	SOP Preparation, As-built Drawings, I&C Diagrams	Cash		RL	100,000	500,000	1,000,000			4,000,000	4,000,000
White House, Garage, Museum	Lead Paint Remediation, Roof Replacement, Reside, Paint	Cash		JA / RU	500,000	900,000	850,000	750,000	50,000	50,000	2,450,000
LFWTP	Roof Replacement	Cash				900,000					900,000
Boiler House Rehab	Rehab to include electrical and HVAC including Professional Services stabilization	Bond		DS		850,000	4,000,000	2,000,000			6,850,000
Tube Settling Building	Replacement of Settler Tubes	Cash			200,000					500,000	1,400,000
Transfer Pump Station	New Transfer Pumps at Plant & MCC PS	Bond			1,750,000	1,750,000	7,500,000	8,000,000	1,000,000		18,250,000
Hydraulic Switchboard	Professional Services & CA - Feasibility Study and Design	Bond	WIP	JA	650,000	700,000	400,000				1,750,000
Botany Pump Station	Hydraulic Switchboard Rehabilitation	Cash				200,000	700,000		3,000,000		6,000,000
Great Notch Pump Station	Electrical and Air Conditioning	Cash				200,000	500,000	750,000			900,000
Electrical Upgrades	Electrical and Mechanical Upgrade	Cash		RL	350,000	350,000	400,000	250,000	250,000	250,000	1,250,000
	Plant and Outlying Stations	Cash					400,000	7,000,000	7,000,000		14,000,000
	Replacement of HV lineup						3,000,000	6,000,000	4,000,000		13,000,000
	Replacement of B Substation						3,000,000	3,000,000	2,000,000		8,000,000
	Replacement of C Substation						3,000,000	3,000,000	2,000,000		8,000,000
	Installation of Tie between A and MV Sheds						2,000,000	2,000,000	2,000,000		6,000,000
	Replacement of Lime House Substation	Bond				1,000,000					1,000,000
	Replacement of Verona Pumps Inlet	Bond				500,000	1,000,000	2,000,000			3,500,000
	Rehabilitation of 480 V (Outdoor Sub) and Reactors	Bond				1,000,000					1,000,000
	Rehabilitation of 480 V Indoor Gear	Bond				500,000					500,000
	Cable Replacement to Gate House, Screen House	Cash		RL			500,000				500,000
	Rehabilitation of 208 V System						1,000,000				1,000,000
	Rehabilitation of Oxone Substation						1,000,000				1,000,000
	Replacement of Riverside/Roadside Transformers							1,000,000	6,000,000	4,000,000	11,000,000
	Replacement of Aclifto Feeders in Siemens Contract 19-B-1	Bond		RL	500,000		250,000				750,000
	Upgrade of Aclifto Switchboard with Tie Breaker	Bond		RL	75,000		100,000				175,000
	Replacement of Motor Starter Controls in Siemens Contract 1	Bond		RL		300,000	400,000	500,000	400,000	300,000	1,900,000
	Upgrades and Optimization/Integration	Bond		RL		900,000	500,000				1,400,000
	Electrical and Mechanical Upgrade	Bond		JA / RU	250,000		500,000				750,000
	Historic rehab	Bond		JA		600,000					600,000
	Repair & Re-Parit Pipe Bridge										
	Replace Pedestrian Bridge + Professional Services - 2022 / 2023 - shared with NPS?	Bond		JA / LA		1,200,000	250,000	100,000	100,000	100,000	1,200,000
New Street Pump Stations	Fencing					150,000	150,000	100,000	100,000	100,000	600,000
	Fencing										600,000

CAPITAL IMPROVEMENT PLAN (2022 to 2027)
(Last Update - 2/1/2022)

PROJECT	DESCRIPTION	FUNDING	AWARDED	ASSIGNED	2022	2023	2024	2025	2026	2027	2022-2027 Total
Crossover Building - McBride Avenue Nosenzo Pond PS	Valve Relocation, Electrical Upgrade, Venturi Meters	Bond		JA / RU		1,600,000	1,500,000				3,100,000
	PFA Treatment, Temporary and Permanent	Bond		JA / DS	333,410	750,000	750,000				2,583,410
	Professional Svcs & CA	Bond		JA / SD	157,000	157,000					471,000
	Rehab of Outside Staircase, HVAC, Lighting	Bond		JA	500,000	700,000					1,200,000
LFWTP	Ozone Destruct Improvements	Bond	WIP		250,000						250,000
LFWTP	Clearwell Baffles	Bond		JA / DS		400,000	400,000				800,000
Subtotal Plant & General Structures					3,000,160	21,631,750	32,057,000	33,600,000	24,400,000	15,300,000	129,968,910
Instrumentation, Controls and Information Technologies											
SCADA	Main Pump Station / Remote SCADA Systems - Primary Software Upgrade with Provisions for Hardware Upgrades for Existing System including Main PS Chart Recorders for Remote Sites	Cash		EC / RL	100,000	500,000	1,000,000	1,000,000	1,000,000		3,600,000
	Main Pump Station / Remote SCADA Systems - Expanding Upgraded SCADA Systems										
	Remote Stations for Wholesale Customers - Totowa, Verona, Airport, Morris County	Cash				400,000	350,000	400,000			1,150,000
	Upgrade SCADA Servers, Workstations, Network Appliances	Cash			730,000	250,000				150,000	1,130,000
	Legacy Interface System Upgrades	Cash			100,000	100,000	100,000				600,000
	Upgrade PLC's for Plant RTU's	Cash			250,000	257,500	265,225	273,182			1,617,102
	Ozone Controls Upgrade	Cash			100,000						100,000
	Support Services & Instrumentation - OAM in 2022	Cash	YES	EC	250,000	257,500	265,225	291,748	320,923		1,738,411
	Conduit and Data Cabling Inventory and Certification	Cash	WIP	EC	50,000	51,500	53,045	54,636	56,275		323,419
	Furnish and Install Conduit and Data Cabling for PVWC Admin and LFWTP	Cash	WIP	EC	700,000	750,000	106,000				1,450,000
Telephone System, Maintenance (NEC)	Cash		EC	106,000						106,000	
Furnish and Install Telephone System, Hardware and Software Updates - Servers, PBX, Switches, Phones	Cash	WIP	EC	140,000	15,000	15,000		60,000		318,000	
Furnish and Install Network Hardware for Data Workstations	Cash										
Communication - Servers, Switches, Network Appliances, Workstations	Cash	WIP	EC	125,000	125,000	50,000	50,000	50,000		400,000	
Emergency Maintenance of Conduit and Data Cabling	Cash	WIP	EC	150,000	154,500	159,135	163,909	168,826		970,261	
Furnish GPS Fleet Tracking including Maintenance	Cash	WIP	EC	35,000	30,000	30,000	30,000	30,000		185,000	
Furnish Cellular Modems (Extended Range)	Cash	WIP	EC	250,000	250,000					500,000	
Furnish Cellular Modems / Antennas	Cash	WIP	EC	250,000	250,000					500,000	
Install Cellular Modems / Antennas	Cash	WIP	EC	220,000	220,000					440,000	
Server	Cash			15,000						15,000	
Racks	Cash			40,000						40,000	
Scanning, Indexing, Archived Files	Cash				250,000					250,000	
CIS upgrade	Cash	YES	EC			275,000				275,000	
Security Hardware Upgrades	Cash			275,000						275,000	
Security system upgrade	Bond				1,500,000	750,000					2,250,000
SCADA, Inventory & Financial Management	Lone employee security system & RFID	Cash	YES	EC, CN, JH	1,750,000	750,000					2,500,000
GIS	Modifications to Electronic Reporting System, Assistance with Database Management and Mapping	Cash	YES	KC / CN	175,000	175,000	100,000	100,000	75,000	75,000	700,000
	Interfacing with Proprietary Systems	Cash	YES	EC / KC / CN	75,000	75,000	75,000	75,000	75,000		450,000
	Air Handlers for Lab	Cash	YES	JA / RU	1,000,000						1,000,000
Laboratory/Water Quality Systems	IC	Cash				100,000					100,000
	Refrigerator	Cash			20,000	20,000	20,000	20,000	20,000	20,000	120,000
	2 Incubators	Cash			50,000						50,000
	Autoclave	Cash			45,000						45,000
FlowCAM Cyano	GCMS- Ion Trap	Cash			40,000						40,000
	FlowCAM Cyano	Cash			118,380						118,380
Subtotal Instrumentation, Controls and Information Technologies				49,467,213	6,342,000	3,713,630	3,018,476	3,065,401	129,957,507	1,839,687	718,575,803
TOTAL					123,092,438	147,408,965	158,016,879	129,957,507	110,632,808	25,068,573	718,575,803