

Fiscal Year Start Year End Year
 2024 – **2024**

***Authority Budget of:
Passaic Valley Water Commission***

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

www.pvwc.com
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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: _____

2024 PREPARER'S CERTIFICATION

Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 of 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:	yweiss@pvwc.com
Name:	Yitzchak Weiss, CPA
Title:	Chief Financial Officer
Address:	1525 Main Avenue Clifton, New Jersey 07011
Phone Number:	(973) 340-4328
Fax Number:	(973) 340-4334
E-mail Address:	yweiss@pvwc.com

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:	Yitzchak Weiss, CPA
Title of Officer Certifying Compliance:	Chief Financial Officer
Signature:	yweiss@pvwc.com

2024 APPROVAL CERTIFICATION

Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 November 29, 2023.

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:	jmueller@pvwc.com
Name:	James Mueller
Title:	Executive Director
Address:	1525 Main Avenue Clifton, New Jersey 07011
Phone Number:	(973) 340-4307
Fax Number:	(973) 340-4321
E-mail Address:	jmueller@pvwc.com

2024 ADOPTION CERTIFICATION

Passaic Valley Water Commission

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic Valley Water Commission, pursuant to N.J.A.C 5:31-2.3, on January 24, 2024.

Officer's Signature:	jmueller@pvwc.com		
Name:	James Mueller		
Title:	Executive Director		
Address:	1525 Main Avenue Clifton, New Jersey 07011		
Phone Number:	(973) 340-4307	Fax:	(973) 340-4321
E-mail address:	jmueller@pvwc.com		

2024 ADOPTED BUDGET RESOLUTION

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic Valley Water Commission for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Passaic Valley Water Commission at its open public meeting of January 24, 2024; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$117,996,531.00, Total Appropriations, including any Accumulated Deficit, if any, of \$107,855,282.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$94,094,430.00 and Total Unrestricted Net Position Utilized of \$15,000,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic Valley Water Commission at an open public meeting held on January 24, 2024 that the Annual Budget and Capital Budget/Program of the Passaic Valley Water Commission for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

lamodio@pvwc.com
(Secretary's Signature)

1/24/2024
(Date)

Governing Body Recorded Vote

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

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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.

Salary & Wages - Admin increased overall by 10.26% due to additional budgeted hires, director level positions that are expected to be filled, and an uptick in expected overtime.

Fringe Benefits - Admin have increased by 11.06% because of healthcare associated with new hires, and increase in healthcare costs due to our loss run ratios.

Health insurance provider was changed effective 2/1/2024, which resulted in a significant decrease in cost over the incumbent provider's renewal rates.

Miscellaneous Appropriations overall (Admin + Cost of Providing Services) have decreased by 0.69%.

Please refer to the attached Variance Analysis spreadsheet for backup.

Other Operating Revenues - Miscellaneous have been budgeted to increase by approximately \$600,000 reflecting an increase in billing of late fees. Late fees had been budgeted very low in 2023 due to the extension of the moratorium on shutoffs and late fees (stemming from the pandemic). Late fee billing resumed in 2023, and the current budget accurately reflects expected late fee revenue for 2024.

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

Local economy is stable. Budget has been prepared expecting some increases in costs due to inflation.

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.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2023 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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer the question below using the space provided.

6. Attach in FAST 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**".

A 5.9% retail and 6.0% wholesale rate increase has been approved by our Board of Commissioners, as well as a 6.0% rate increase for Lodi. Fire line rates are not being increased pursuant to our most recent Cost of Service Study. Other aspects of our rate structure remain stable.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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, 2024 to December 31, 2024

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

258

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:

\$ 19,135,187.29

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, 2024 to December 31, 2024

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, 2024 to December 31, 2024

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, 2024 to December 31, 2024

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

9) 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.

10) All meal expenditures were small in nature and were for the following reasons: (1) providing food for employees working during emergencies, employee appreciation events and/or training courses, (2) providing refreshments for on-site professional association meetings and commission meetings.

11) All travel was for industry conferences, employee training, and professional continuing education.

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

Passaic Valley Water Commission

FISCAL YEAR: January 01, 2024 to December 31, 2024

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, 2024 to December 31, 2024

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			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	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Rigoberto Sanchez	Commissioner	part time	x				\$ 7,500.00		\$ 38,128.00	\$ 45,628.00	
2 Jeffrey Levine	Commissioner	part time	x				\$ 7,500.00		\$ 38,128.00	\$ 45,628.00	
3 Carmen DePadua	Commissioner	part time	x				\$ 7,500.00		\$ -	\$ 7,500.00	
4 Joe Kolodziej	Commissioner	part time	x				\$ 7,500.00		\$ 36,852.00	\$ 44,352.00	
5 Ruby Cotton	Commissioner	part time	x				\$ 8,500.00		\$ -	\$ 8,500.00	
6 Ronald Van Rensalier	Commissioner	part time	x				\$ 7,500.00		\$ 13,745.00	\$ 21,245.00	
7 Gerald Friend	Commissioner	part time	x				\$ 7,500.00		\$ 27,222.00	\$ 34,722.00	
8 James Mueller	Exec Director	35		x			\$ 256,845.00		\$ 34,951.00	\$ 291,796.00	
9 Yitzchak Weiss	CFO	35		x			\$ 204,572.00		\$ 38,128.00	\$ 242,700.00	
10 James Gallagher	Dir of Personnel	35			x	x	\$ 193,950.00		\$ 1,276.00	\$ 195,226.00	
11 Michael Marotta	Gen'l Spv Maint	40			x		\$ 207,827.00		\$ 24,920.00	\$ 232,747.00	
12 Wendy Simone	Wtr Superintendent	40			x		\$ 198,253.00		\$ 38,128.00	\$ 236,381.00	
13 Jeffrey Baig	Asst Gen'l Spv Water	40			x	x	\$ 192,434.00		\$ 37,657.00	\$ 230,091.00	
14 Louis Amodio	Business Admin	35		x		x	\$ 190,711.00		\$ 38,128.00	\$ 228,839.00	
15 Patrick Porcaro	Chief Engineer	35			x		\$ 173,392.00		\$ 38,128.00	\$ 211,520.00	
16 Lisa Bresemann	Dir of Purchasing	35			x		\$ 150,531.00		\$ 1,276.00	\$ 151,807.00	
17 Giovanni D'Ambrosio	Water Repairer 3	35				x	\$ 192,096.00		\$ -	\$ 192,096.00	
18									\$ -	\$ -	
19									\$ -	\$ -	
20									\$ -	\$ -	
21									\$ -	\$ -	
22									\$ -	\$ -	
23									\$ -	\$ -	
24									\$ -	\$ -	
25									\$ -	\$ -	
26									\$ -	\$ -	
27									\$ -	\$ -	
28									\$ -	\$ -	
29									\$ -	\$ -	
30									\$ -	\$ -	
31									\$ -	\$ -	
32									\$ -	\$ -	
33									\$ -	\$ -	
34									\$ -	\$ -	
35									\$ -	\$ -	
Total:							\$ 2,014,111.00	\$ -	\$ -	\$ 406,667.00	\$ 2,420,778.00

Schedule of Health Benefits - Detailed Cost Analysis

Passaic Valley Water Commission

For the Period: January 01, 2024 to December 31, 2024

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	98	13,993.08	1,371,321.84	98	12,738.00	1,248,324.00	122,997.84	9.9%
Parent & Child	26	25,047.48	651,234.48	26	22,801.00	592,826.00	58,408.48	9.9%
Employee & Spouse (or Partner)	19	27,985.92	531,732.48	19	25,476.00	484,044.00	47,688.48	9.9%
Family	102	39,040.56	3,982,137.12	65	35,539.00	2,310,035.00	1,672,102.12	72.4%
Employee Cost Sharing Contribution (enter as negative -)			(1,264,613.00)				(1,264,613.00)	
Subtotal	245		5,271,812.92	208		4,635,229.00	636,583.92	13.7%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	13,993.08	13,993	1	12,738.00	12,738.00	1,255.08	9.9%
Parent & Child		25,047.48	-		22,801.00	-	-	
Employee & Spouse (or Partner)	1	27,985.92	27,986	1	25,476.00	25,476.00	2,509.92	9.9%
Family	3	39,040.56	117,122	3	35,539.00	106,617.00	10,504.68	9.9%
Employee Cost Sharing Contribution (enter as negative -)			(4,893)				(4,893.00)	
Subtotal	5		154,208	5		144,831.00	9,376.68	6.5%
Retirees - Health Benefits - Annual Cost								
Single Coverage	158	22,861.20	3,612,069.60	131	14,009.00	1,835,179.00	1,776,890.60	96.8%
Parent & Child	10	32,010.00	320,100.00	1	28,018.00	28,018.00	292,082.00	1042.5%
Employee & Spouse (or Partner)	24	49,844.76	1,196,274.24	16	25,077.00	401,232.00	795,042.24	198.2%
Family	35	56,704.20	1,984,647.00	5	39,086.00	195,430.00	1,789,217.00	915.5%
Employee Cost Sharing Contribution (enter as negative -)			-				-	
Subtotal	227		7,113,090.84	153		2,459,859.00	4,653,231.84	189.2%
GRAND TOTAL	477		12,539,111.44	366		7,239,919.00	5,299,192.44	73.2%

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

Schedule of Shared Service Agreements

Passaic Valley Water Commission

For the Period: January 01, 2024 to December 31, 2024

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
North Arlington	Passaic Valley Water Commission	Hydrant Inspection		3/10/2021	3/9/2026	\$ 182,500
City of Passaic	Passaic Valley Water Commission	Hydrant Inspection		3/23/2022	3/22/2027	\$ 69,500
City of Clifton	Passaic Valley Water Commission	Hydrant Inspection		3/23/2022	3/22/2027	\$ 168,100
City of Paterson	Passaic Valley Water Commission	Hydrant Inspection		3/23/2022	3/22/2027	\$ 198,100
City of Paterson	Passaic Valley Water Commission	Emergency Rescue & Prevention		12/19/2018	12/18/2023	\$ 300,000
Brick Township MUA	Passaic Valley Water Commission	Lab Services: Iron, Mang, Lead, Copper, etc.		4/27/2022	4/26/2025	\$ 244,080
Passaic Valley Sewerage Commission	Passaic Valley Water Commission	Sewerage Treatment		10/26/2022	10/25/2025	\$ 1,162,800
Borough of Lodi	Passaic Valley Water Commission	Hydrant Inspection		9/23/2022	9/22/2027	\$ 51,700
USGS	Passaic Valley Water Commission	Water Resources Investigations		10/1/2023	9/30/2024	\$ 57,840
USGS	Passaic Valley Water Commission	Water Resources Investigations		10/1/2023	9/30/2024	\$ 65,410

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Passaic Valley Water Commission
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease)</i> <i>Proposed vs. Adopted</i>	<i>% Increase (Decrease)</i> <i>Proposed vs. Adopted</i>	
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 116,996,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,996,531	\$ 109,220,377	\$ 7,776,154	7.1%
Total Non-Operating Revenues	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-	
Total Anticipated Revenues	117,996,531	-	-	-	-	-	117,996,531	110,220,377	7,776,154	7.1%
APPROPRIATIONS										
Total Administration	29,545,804	-	-	-	-	-	29,545,804	26,606,872	2,938,932	11.0%
Total Cost of Providing Services	64,138,050	-	-	-	-	-	64,138,050	63,855,929	282,121	0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	6,786,345	-	-	-	-	-	6,786,345	5,071,370	1,714,975	33.8%
Total Operating Appropriations	100,470,199	-	-	-	-	-	100,470,199	95,534,171	4,936,028	5.2%
Total Interest Payments on Debt	7,385,083	-	-	-	-	-	7,385,083	2,433,970	4,951,113	203.4%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	7,385,083	-	-	-	-	-	7,385,083	2,433,970	4,951,113	203.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	107,855,282	-	-	-	-	-	107,855,282	97,968,141	9,887,141	10.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	107,855,282	-	-	-	-	-	107,855,282	97,968,141	9,887,141	10.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 10,141,249	\$ -	\$ 10,141,249	\$ 12,252,236	\$ (2,110,987)	-17.2%				

Revenue Schedule

Passaic Valley Water Commission
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023	\$ Increase	% Increase		
							Adopted	(Decrease)	(Decrease)		
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Proposed vs. Adopted	Proposed vs. Adopted		
OPERATING REVENUES							Total All Operations	All Operations	All Operations		
<i>Service Charges</i>											
Residential							\$ -	\$ -	\$ -	#DIV/0!	
Business/Commercial							-	-	-	#DIV/0!	
Industrial							-	-	-	#DIV/0!	
Intergovernmental							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
Total Service Charges	62,763,760						62,763,760	58,681,998	4,081,762	7.0%	
<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	40,456,434						40,456,434	37,584,747	2,871,687	7.6%	
Fireline	6,992,172						6,992,172	6,984,605	7,567	0.1%	
Miscellaneous	6,784,165						6,784,165	5,969,027	815,138	13.7%	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
							-	-	-	#DIV/0!	
Total Other Revenue	54,232,771						54,232,771	50,538,379	3,694,392	7.3%	
Total Operating Revenues	116,996,531						116,996,531	109,220,377	7,776,154	7.1%	
NON-OPERATING REVENUES											
<i>Other Non-Operating Revenues (List)</i>											
							-	-	-	#DIV/0!	
							-	-	-	#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							1,000,000	1,000,000	-	-	0.0%
Penalties							-	-	-	-	#DIV/0!
Other							-	-	-	-	#DIV/0!
Total Interest	1,000,000						1,000,000	1,000,000	-	0.0%	
Total Non-Operating Revenues	1,000,000						1,000,000	1,000,000	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 117,996,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,996,531	\$ 110,220,377	\$ 7,776,154	7.1%	

Appropriations Schedule

Passaic Valley Water Commission
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						Total All	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
	OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>										
Salary & Wages	\$ 10,603,840						\$ 10,603,840	\$ 9,617,040	\$ 986,800	10.3%
Fringe Benefits	7,115,763						7,115,763	6,407,050	708,713	11.1%
Total Administration - Personnel	17,719,603	-	-	-	-	-	17,719,603	16,024,090	1,695,513	10.6%
<i>Administration - Other (List)</i>										
Other expenses	11,826,201						11,826,201	10,582,782	1,243,419	11.7%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	11,826,201	-	-	-	-	-	11,826,201	10,582,782	1,243,419	11.7%
Total Administration	29,545,804	-	-	-	-	-	29,545,804	26,606,872	2,938,932	11.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	17,827,200						17,827,200	16,770,100	1,057,100	6.3%
Fringe Benefits	11,963,037						11,963,037	11,172,550	790,487	7.1%
Total COPS - Personnel	29,790,237	-	-	-	-	-	29,790,237	27,942,650	1,847,587	6.6%
<i>Cost of Providing Services - Other (List)</i>										
Other expenses	34,347,813						34,347,813	35,913,279	(1,565,466)	-4.4%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	34,347,813	-	-	-	-	-	34,347,813	35,913,279	(1,565,466)	-4.4%
Total Cost of Providing Services	64,138,050	-	-	-	-	-	64,138,050	63,855,929	282,121	0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	6,786,345	-	-	-	-	-	6,786,345	5,071,370	1,714,975	33.8%
Total Operating Appropriations	100,470,199	-	-	-	-	-	100,470,199	95,534,171	4,936,028	5.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	7,385,083	-	-	-	-	-	7,385,083	2,433,970	4,951,113	203.4%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	7,385,083	-	-	-	-	-	7,385,083	2,433,970	4,951,113	203.4%
TOTAL APPROPRIATIONS	107,855,282	-	-	-	-	-	107,855,282	97,968,141	9,887,141	10.1%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	107,855,282	-	-	-	-	-	107,855,282	97,968,141	9,887,141	10.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 107,855,282	\$ -	\$ 107,855,282	\$ 97,968,141	\$ 9,887,141	10.1%				

* 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 \$ 5,023,509.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,023,509.95

Prior Year Adopted Appropriations Schedule

Passaic Valley Water Commission

FY 2023 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 9,617,040						\$ 9,617,040
Fringe Benefits	6,407,050						6,407,050
Total Administration - Personnel	16,024,090	-	-	-	-	-	16,024,090
<i>Administration - Other (List)</i>							
Other expenses	10,582,782						10,582,782
Miscellaneous Administration*							-
Total Administration - Other	10,582,782	-	-	-	-	-	10,582,782
Total Administration	26,606,872	-	-	-	-	-	26,606,872
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	16,770,100						16,770,100
Fringe Benefits	11,172,550						11,172,550
Total COPS - Personnel	27,942,650	-	-	-	-	-	27,942,650
<i>Cost of Providing Services - Other (List)</i>							
Other expenses	35,913,279						35,913,279
Miscellaneous COPS*							-
Total COPS - Other	35,913,279	-	-	-	-	-	35,913,279
Total Cost of Providing Services	63,855,929	-	-	-	-	-	63,855,929
Total Principal Payments on Debt Service in Lieu of Depreciation	5,071,370	-	-	-	-	-	5,071,370
Total Operating Appropriations	95,534,171	-	-	-	-	-	95,534,171
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	2,433,970	-	-	-	-	-	2,433,970
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,433,970	-	-	-	-	-	2,433,970
TOTAL APPROPRIATIONS	97,968,141	-	-	-	-	-	97,968,141
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	97,968,141	-	-	-	-	-	97,968,141
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 97,968,141	\$ -	\$ 97,968,141				

* 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 \$ 4,776,708.55 \$ - \$ - \$ - \$ - \$ - \$ 4,776,708.55

Debt Service Schedule - Principal

Passaic Valley Water Commission

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Water</i>										
Various (per audit)		\$ 4,985,146	\$ 5,057,534	\$ 5,246,535	\$ 5,436,534	\$ 5,225,533	\$ 4,705,253	\$ 4,726,811	\$ 29,384,789	\$ 59,782,989
EIT debt to be issued		-	-	-	-	-	-	-	-	-
Lodi capital lease		86,224	88,811	91,475	94,219	97,046	-	-	-	371,551
Revenue bonds		-	1,640,000	1,950,000	2,045,000	2,150,000	2,255,000	2,370,000	110,630,000	123,040,000
Total Principal		5,071,370	6,786,345	7,288,010	7,575,753	7,472,579	6,960,253	7,096,811	140,014,789	183,194,540
<i>Operation #2</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 5,071,370	\$ 6,786,345	\$ 7,288,010	\$ 7,575,753	\$ 7,472,579	\$ 6,960,253	\$ 7,096,811	\$ 140,014,789	\$ 183,194,540

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

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

Debt Service Schedule - Interest

Passaic Valley Water Commission

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Water</i>									
Various (per audit)	\$ 2,433,970	\$ 1,984,994	\$ 1,815,810	\$ 1,621,567	\$ 1,424,874	\$ 1,261,688	\$ 1,108,579	\$ 4,768,713	\$ 13,986,225
EIT debt to be issued									-
Lodi capital lease									-
Revenue bonds		5,400,089	6,070,000	5,972,500	5,870,250	5,762,750	5,650,000	81,787,000	116,512,589
Total Interest Payments	2,433,970	7,385,083	7,885,810	7,594,067	7,295,124	7,024,438	6,758,579	86,555,713	130,498,814
<i>Operation #2</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 2,433,970	\$ 7,385,083	\$ 7,885,810	\$ 7,594,067	\$ 7,295,124	\$ 7,024,438	\$ 6,758,579	\$ 86,555,713	\$ 130,498,814

Net Position Reconciliation

Passaic Valley Water Commission

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	Water	Operation #2	#3	#4	#5	#6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 140,750,573						\$ 140,750,573
Less: Invested in Capital Assets, Net of Related Debt (1)	186,799,652						186,799,652
Less: Restricted for Debt Service Reserve (1)	16,906,650						16,906,650
Less: Other Restricted Net Position (1)	17,804,099						17,804,099
Total Unrestricted Net Position (1)	(80,759,828)	-	-	-	-	-	(80,759,828)
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)	32,313,370						32,313,370
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	64,390,321						64,390,321
Plus: Estimated Income (Loss) on Current Year Operations (2)	17,433,860						17,433,860
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	32,769,639	-	-	-	-	-	32,769,639
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	15,000,000	-	-	-	-	-	15,000,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	15,000,000	-	-	-	-	-	15,000,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 17,769,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,769,639

(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 \$ 5,023,510 \$ - \$ - \$ - \$ - \$ - \$ 5,023,510

(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.

FISCAL YEAR 2024

Passaic Valley Water Commission

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Passaic Valley Water Commission

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

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 November 29, 2023.

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:	yweiss@pvwc.com
Name:	Yitzchak Weiss, CPA
Title:	Chief Financial Officer
Address:	1525 Main Avenue Clifton, New Jersey 07011
Phone Number:	(973) 340-4328
Fax Number:	(973) 340-4334
E-mail Address:	yweiss@pvwc.com

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Passaic Valley Water Commission

Fiscal Year: January 01, 2024 to December 31, 2024

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, 2024 to December 31, 2024

	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	\$ 94,094,430	\$ 15,000,000		\$ 79,094,430		
Total	94,094,430	15,000,000	-	79,094,430	-	-
<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	\$ 94,094,430	\$ 15,000,000	\$ -	\$ 79,094,430	\$ -	\$ -

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

5 Year Capital Improvement Plan

Passaic Valley Water Commission
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water</i>							
Please see detail attached	\$ 809,019,695	\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	809,019,695	94,094,430	167,999,554	189,174,917	175,484,222	101,911,260	80,355,312
<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	\$ 809,019,695	\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312

5 Year Capital Improvement Plan

Passaic Valley Water Commission
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan Funding Sources

Passaic Valley Water Commission

For the Period: January 01, 2024 to December 31, 2024

	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	\$ 809,019,695	\$ 90,000,000		\$ 719,019,695		
Total	809,019,695	90,000,000	-	719,019,695	-	-
<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	\$ 809,019,695	\$ 90,000,000	\$ -	\$ 719,019,695	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 809,019,695					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Passaic Valley Water Commission Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11/29/2023
Date

lamodio@pvwc.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
3	Construct New Finished Water Main Pump Station at Plant and Transmission Main Upgrades	Construction of new Finished Water Main Pump Station. Includes valve relocation, electrical upgrades, installation of Venturi Meters on the transmission mains, relocation of Crossover Valve and rehabilitation of Hydraulic Switchboard Chamber at the Plant.	Engineering	Production & Pumping			\$ 10,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 100,000,000	100
4	Open Finished Water Reservoirs, Phase 2: Construction of the New Street Tanks	Removal of Open Finished Water Reservoirs by Construction of Tanks at New Street. WILL NEED TO MODIFY THE ACO - DEPENDENT ON HYDRAULIC STUDY - USE THESE FUNDS FOR NEW MAIN PS	Engineering	Finished/Treated Water Storage		\$ 33,333,333	\$ 33,333,333	\$ 33,333,333				100
5	Transmission Main Upgrade Contracts Required to be Built in Advance of the New Street Tank Project	Construct transmission main upgrades throughout the distribution system to improve system Resiliency. Work will include performing advanced work associated with construction of "temporary" storage tank within New Street Service Area. DEPENDENT ON HYDRAULIC AND FEASIBILITY STUDIES.	Engineering	System Resiliency		\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000		\$ 100,000,000	100
6	Meter Replacement	Replacement of about 70,000 customer meters throughout PVWC's service area	Distribution	Distribution		\$ 7,200,000	\$ 7,200,000	\$ 7,200,000	\$ 7,200,000	\$ 7,200,000	\$ 36,000,000	20
7	Open Finished Water Reservoirs, Phase 1C-2: Construction of the Levine Tanks	Construction of the Levine Tanks. 1. Auth to Bid Nov '23, 2. Advertise Dec '23, 3. Bid Opening Feb '24, 4. Auth to Award Mar '24, 5. Award April '24, 6. Commence July '24	Engineering	Finished/Treated Water Storage	\$ 6,000,000	\$ 12,000,000	\$ 12,000,000	\$ 6,000,000			\$ 36,000,000	100
8	PVWC Residuals Handling Upgrade	Construction of a new thickener tanks and pumping station for handling water treatment residuals.	Engineering	Production & Pumping	\$ 9,166,667	\$ 9,166,667	\$ 9,166,667				\$ 27,500,000	50
9	LSLRs following Test Pitting Operations in Main System (NJ Water Bank)		Engineering	Lead Service Line Replacement	\$ 8,511,331	\$ 8,511,331					\$ 25,533,993	50
10	Replacement of Transmission and Distribution Mains in Bunker Hill Section of Paterson (6th Ave / Industrial Area)	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	Engineering	Transmission & Distribution Mains					\$ 3,000,000	\$ 18,000,000	\$ 21,000,000	100
11	Water Main Replacement - Main System	Misc Projects - Main System, Replacement of about 10,000 LF and T&M for Special Projects	Engineering	Transmission & Distribution Mains	\$ 3,250,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 17,750,000	100

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
12	New Street Dam Replacement	Dam Replacement if Tanks not Constructed	Engineering	Finished/Treated Water Storage			\$ 7,500,000	\$ 7,500,000			\$ 15,000,000	50
13	Replacement of A Substation	Electrical Upgrades	Pumping	Plant & General Structures			\$ 7,000,000	\$ 7,000,000			\$ 14,000,000	50
14	Replacement of Riverside/Roadside Transformers	Electrical Upgrades	Pumping	Plant & General Structures			\$ 6,000,000	\$ 4,000,000			\$ 10,000,000	50
15	Filter Valve & Actuator Replacement	Replace valves, actuators, instrumentation and controls in the Filter Buidling.	Engineering	Production & Pumping		\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		\$ 10,000,000	30
16	Fire Hydrants	Procure fire hydrants.	Distribution	Material Procurement	\$ 3,283,731	\$ 500,000	\$ 515,000	\$ 530,450	\$ 546,364	\$ 562,754	\$ 9,222,029	30
17	Meter Replacement	Replacement of about 105 wholesale meters up to 12-inch with Mach Meters	Distribution	Distribution			\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		\$ 9,000,000	20
18	Roadway Pavement Restoration	Perform roadway pavement restoration following routine maintenance and emergency repairs performed by PVWC Operations.	Distribution	Distribution, Annual			\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 9,000,000	10
19	Data Center	Build Class 3/4 datacenter - 3 year contract (tentative)	IT	Instrumentation, Controls & Information Technology		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000			\$ 9,000,000	30
20	Replacement of HV lineup	Electrical Upgrades	Pumping	Plant & General Structures		\$ 3,000,000	\$ 6,000,000				\$ 9,000,000	50
21	Water Main Replacement within Garret Heights Service Area	Replacement of about 12,000 LF of cast iron mains in Garrett Heights Service Area	Engineering	Transmission & Distribution Mains	\$ 500,000	\$ 4,000,000	\$ 4,000,000				\$ 8,500,000	100
22	Iron Pipe	Procure iron pipe	Distribution	Material Procurement	\$ 1,055,731	\$ 1,087,402	\$ 1,120,024	\$ 1,153,625	\$ 1,188,234	\$ 1,223,881	\$ 7,884,628	100
23	Replacement of B Substation	Electrical Upgrades	Pumping	Plant & General Structures			\$ 3,000,000	\$ 4,000,000			\$ 7,000,000	50
24	Project Management and Construction Management Services for the LSLR Program in PVWC's Main System		Engineering	Lead Service Line Replacement	\$ 2,333,333	\$ 2,333,333					\$ 6,999,999	50

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
25	Furnish and Deliver Tapping Sleeves, Valves and Curb Boxes	Procure tapping sleeves, valves and curb boxes.	Distribution	Material Procurement	\$ 908,753	\$ 936,015	\$ 964,096	\$ 993,019	\$ 1,022,809	\$ 1,053,493	\$ 6,786,937	50
26	Test Pitting Operations to Determine Location of Unknown Lead Service Lines & LSLR in N Arlington & Lodi Systems		Engineering	Lead Service Line Replacement					\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	50
27	Iron Pipe Fittings	Procure iron pipe fittings.	Distribution	Material Procurement	\$ 745,959	\$ 768,338	\$ 791,388	\$ 815,130	\$ 839,583	\$ 864,771	\$ 5,571,128	100
28	Water Meter Repair Pts & Appurtenances	Procure water meter repair parts and appurtenances.	Distribution	Material Procurement	\$ 1,259,599	\$ 1,297,387	\$ 973,040	\$ 486,520	\$ 121,630	\$ 30,407	\$ 5,428,181	20
29	Open Finished Water Reservoirs, Phase 1C-2: Construction Administration & Management for Construction of the Levine Tanks	Construction Administration & Management for the Levine Reservoir Project	Engineering	Finished/Treated Water Storage	\$ 859,585	\$ 1,719,169	\$ 1,719,169	\$ 859,585			\$ 5,257,507	100
30	Procurement of Additional Hydra-Stop Equipment and Insertion Valves	Procure additional Hydra-Stop equipment for installing 12-inch insertion valves and procure 6, 8, and 12-inch insertion valves for Distribution Department for install their own insertion valves. All Hydra-Stop equipment is proprietary.	Distribution	Material Procurement	\$ 795,244	\$ 819,102	\$ 843,675	\$ 868,985	\$ 895,054	\$ 921,906	\$ 5,243,965	30
31	Replacement of C Substation	Electrical Upgrades	Pumping	Plant & General Structures			\$ 2,000,000	\$ 3,000,000			\$ 5,000,000	50
32	Engineering Services to Perform Construction Administration and Management Services to Build a New Finished Water Main Pump Station	Perform construction administration and management services for the construction of the new Main Pump Station.	Engineering	Production & Pumping			\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 5,000,000	100
33	Filter Media Replacement	Perform a complete replacement	Engineering	Production & Pumping				\$ 1,000,000	\$ 4,000,000		\$ 5,000,000	10
34	Intake Canal Rehabilitation	Intake Improvements	Engineering	Production & Pumping		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000		\$ 5,000,000	50
35	Engineering Services for Construction Administration and Construction Management for New Residuals Handling Facility at PVWC's Little Falls Water Treatment Plant	Perform construction administration and management services for the construction of the new residuals handling facility and demolition of the existing facility.	Engineering	Production & Pumping	\$ 1,658,333	\$ 1,658,333	\$ 1,658,333				\$ 5,000,000	50

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
36	Replacement of Hydrants	<> Perform replacement of hydrants throughout the distribution system <> CO 1 - assist PVWC with performing advanced investigation of each job site to verify work and ability to isolate work area	Distribution	Distribution, Annual	\$ 3,092,984						\$ 4,860,404	30
37	Open Finished Water Reservoirs, Phase 1C: Water Transmission Main Improvement to the Industrial Loop - Advanced Work to Levine Tanks Contract	<> Advanced Work to the Construction of the Levine Tanks for Replacing Transmission Main Valves, Installation of Interconnection between 300 / 180 Gradients, Structural Liner of Inlet Line to Reservoir, Pressure Relief <> CO 1 - removal of 6-inches thick of concrete subbase under 21st Ave, additional test pitting and stockpiling abandoned PSE&G gas mains	Engineering	Finished/Treated Water Storage	\$ 1,200,274						\$ 4,801,097	100
38	LFWTP Pump Replacement Program	Work will include rebuilding or replacing MCC and Transfer Pumps which have been underperforming. Substantial completion by May 15, 2024.	Engineering	Production & Pumping	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,800,000	30
39	Roadway Pavement Restoration	Perform roadway pavement restoration following routine maintenance and emergency repairs performed by PVWC Operations.	Distribution	Distribution, Annual	\$ 2,199,650	\$ 2,199,650					\$ 4,499,300	10
40	Maintenance of Capital Equipment, Misc	Misc. Upgrades	Maintenance Construction	Maintenance	\$ 597,400	\$ 615,322	\$ 633,782	\$ 652,795	\$ 672,379	\$ 692,550	\$ 4,444,228	VARIOUS
41	Professional Services for Conducting Condition Assessments on PVWC's Transmission Mains to the PVWC Reservoirs	Utilize pipeline condition assessment tools to perform a comprehensive condition assessment on all transmission mains from the LFWTP to PVWC's reservoirs and including all major transmission mains 42-inches and greater (about 41 miles / 36% of the transmission mains).	Engineering	Transmission & Distribution Mains	\$ 4,100,000						\$ 4,100,000	100
42	Improvements to Process Systems at the LFWTP	Fund undefined improvement projects at the LFWTP	Engineering	Production & Pumping	\$ 250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000	
43	Headgates Building Rehabilitation / Trash Rack - tied to the Ramboll Contract	Intake Improvements	Engineering	Production & Pumping		\$ 500,000	\$ 1,000,000	\$ 2,500,000			\$ 4,000,000	50
44	Emergency Water Main Repairs	<> Conduct emergency repair services within distribution system. <> CO 1 to make emergency repairs to Kearny multiples for rehab of four (4) pipe crossings with Primus structural liner.	Distribution	Transmission & Distribution Mains	\$ 1,804,257						\$ 3,608,514	50

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
45	Emergency Water Main Repairs		Distribution	Transmission & Distribution Mains		\$ 2,000,000	\$ 2,060,000	\$ 2,121,800	\$ 2,185,454	\$ 2,251,018	\$ 10,618,272	50
46	Furnish and Install Valves, Hydrants, Curb Stops, Service Lines, Restoration	Replace valves, hydrants, curb stops, service lines and make water main improvements.	Distribution	Distribution, Annual							\$ 3,582,987	30
47	Rehabilitation of 480 V Yard(Outdoor Sub) and Reactors	Electrical Upgrades	Pumping	Plant & General Structures		\$ 500,000	\$ 1,000,000	\$ 2,000,000			\$ 3,500,000	50
48	Secondary Wanaque Line at MPS	Install backup line for Wanaque feed	Engineering	Source of Supply			\$ 1,000,000	\$ 2,500,000			\$ 3,500,000	100
49	Shared Service Agreement with Woodland Park: Water Main Installation & Interconnection with Woodland Park	Construction of new 16-inch Interconnection at Rifle Camp Rd and Mountain Ave and looping dead end mains in Woodland Park's system from Cassom Ln to Garrett Mountain Plaza, Water Main Replacement on Woodland Park streets and transfer to Woodland Park system	Engineering	Transmission & Distribution Mains	\$ 500,000	\$ 2,750,000					\$ 3,250,000	100
50	Water Service Boxes & Roadway Boxes	Procure water service boxes & roadway boxes.	Distribution	Material Procurement	\$ 406,209	\$ 418,395	\$ 430,947	\$ 443,875	\$ 457,192	\$ 470,907	\$ 3,033,733	30
51	Replacement of Verona Pumps lineup	Electrical Upgrades	Pumping	Plant & General Structures		\$ 2,000,000	\$ 1,000,000				\$ 3,000,000	50
52	Wanaque Suction Line at MPS	Replace 48-inch Main	Engineering	Source of Supply			\$ 1,500,000	\$ 1,500,000			\$ 3,000,000	100
53	HVAC and Roof Replacement at PVWC Clifton Facility for Distribution / Customer Service Building	PVWC may receive partial funding under the PSE&G Energy Efficiency Program.	Engineering	Plant & General Structures	\$ 2,972,697						\$ 2,972,697	30
54	Roof Rehabilitation at Various PVWC Facilities at the LFWTP and Remote Sites	Roof Replacement and misc architectural work at various locations within the LFWTP & Clifton. 3 projects: LFWTP, Clifton Admin, Clifton Distr. [orig 22-B-18]	Engineering	Plant & General Structures	\$ 750,000	\$ 2,220,000					\$ 2,970,000	20
55	Open Finished Water Reservoirs, Phase 1B: Emergency Backup Power at the LFWTP	Construction of the Emergency Backup Generator Facility at the LFTWP	Engineering	Finished/Treated Water Storage	\$ 2,650,000						\$ 2,900,000	50

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
56	Emergency Procurement of Custom Filter Valves to be Installed in the Filter Building at LFWTP	Procure custom valves having a 1 year lead time to allow for completion of design and public bidding for Filter Valve Replacement Contract	Engineering	Production & Pumping							\$ 2,802,992	30
57	Professional Services for Building MEP (Mechanical, Electrical, Plumbing) and Fire Protection Systems and Main Pump Station Operations Support	<> Assist PVWC with supporting the Main Pump Station operations during planned outages and emergencies - O&M <> Design electrical upgrades at LFWTP and provide contract support for the Residuals Upgrade and New Pump Station projects - Capital	Engineering	Plant & General Structures		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	30
58	PFAS Removal at the Nosenzo Pond PS / Wellhouse	Installation of permanent treatment system at the Nosenzo Pond Wellhouse for PFAS removal.	Engineering	Production & Pumping	\$ 1,500,000	\$ 1,000,000					\$ 2,500,000	30
59	Engineering Services for Implementing a Water Main Replacement Program for the North Arlington and Lodi Systems and Assisting Commission with Obtaining I-Bank Funding for Capital Projects	Develop long term water main replacement plan for the North Arlington and Lodi systems; assist with managing the meter replacement pilot program; assist PVWC with obtaining i-Bank funding for capital projects	Engineering	Transmission & Distribution Mains		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	100
60	Engineering Services for Implementing a Water Main Replacement Program for Paterson and Prospect Park.	Design replacement of mains in Garrett Heights Service Area, new Woodland Park interconnections, development of long term water main replacement plan for Paterson and Prospect Park.	Engineering	Transmission & Distribution Mains		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	100
61	Engineering Services for Rehabilitation of Main Pump Station at the Little Falls Water Treatment Plant and for Implementing a Water Main Replacement Program for Clifton and Passaic	<> Perform design for rehabilitation or upgrade of water treatment processes at the LFWTP. <> Develop long term water main replacement plan for Clifton and Passaic and develop general main replacement contract for up to 20,000 LF plus undefined complex distribution projects.	Engineering	Transmission & Distribution Mains		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	100
62	Engineering Services for Implementing a Water Main Replacement Program for the Great Notch Service Area in Clifton	<> Perform design for rehabilitation or upgrade of water treatment processes at the LFWTP. <> Perform condition assessment on PVWC's facilities. <> Develop long term water main replacement plan for the Great Notch Service Area in Clifton.	Engineering	Transmission & Distribution Mains		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	100
63	Main Replacement - 150 Year Replace Cycle	North Arlington - 1,250 LF minimum / year	Engineering	Transmission & Distribution Mains		\$ 468,750	\$ 482,813	\$ 497,297	\$ 512,216	\$ 527,582	\$ 2,488,657	100

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
64	Hardware (HCI) for Data Network	Based on timing, this was moved back one year. This was supposed to align with the completion of a Data Center.	IT	Instrumentation, Controls & Information Technology		\$ 1,750,000	\$ 400,000	\$ 200,000			\$ 2,450,000	20
65	Access Control Upgrade Project (Professional Services, Software, etc.)	PVWC's current access control solution is nearing end of life. This would allow PVWC to replace the entire access control solution.	IT	Instrumentation, Controls & Information Technology		\$ 750,000	\$ 1,500,000				\$ 2,250,000	10
66	HVAC and Roof Replacement at PVWC Clifton Facility for Administration Building	PVWC may receive partial funding under the PSE&G Energy Efficiency Program.	Engineering	Plant & General Structures			\$ 2,212,770				\$ 2,212,770	30
67	Furnish and Install Flowmeters in Chambers on Critical Transmission Mains	New venturi or ultrasonic flowmeters to be installed at 16 locations at the Plant and throughout the distribution system	Engineering	Distribution			\$ 1,100,000	\$ 1,100,000			\$ 2,200,000	
68	Architectural Rehabilitation of PVWC's Gate House and Pump House Great Falls Grounds at Maple Avenue, City of Paterson, New Jersey	Perform a historic rehabilitation of the two (2) PVWC buildings at the Great Falls National Park.	Engineering	Plant & General Structures	\$ 1,593,300						\$ 2,124,400	50
69	Professional Services for FERC Regulatory Required Improvements to PVWC's Intake Canal Facilities and Interfacing with Project 15-P-41	Design improvements to the intake canal at the LFWTP.	Engineering	Production & Pumping	\$ 500,000	\$ 1,000,000	\$ 400,000				\$ 2,100,000	50
70	Meter Replacement	Construction Management to oversee the replacement of 70,000 meters throughout PVWC's service area	Distribution	Distribution		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	20
71	Open Finished Water Reservoirs, Phase 1C: Mitigation Fund to City of Paterson from Levine MOA	Mitigation Fund to City of Paterson from Levine MOA	Engineering	Finished/Treated Water Storage							\$ 2,000,000	N/A
72	Installation of Tie between A and MV sheds	Electrical Upgrades	Pumping	Plant & General Structures		\$ 2,000,000					\$ 2,000,000	50
73	Rehabilitation of Ozone Substation	Electrical Upgrades	Pumping	Plant & General Structures		\$ 1,000,000	\$ 1,000,000				\$ 2,000,000	50
74	Screen House Renovation	Replace Bar & Travelling Screens - Move to Ramboll Project	Engineering	Source of Supply		\$ 1,000,000	\$ 1,000,000				\$ 2,000,000	20

2024 Capital Budget

	A	B	C	D	AD	AE	AF	AG	AH	AI	AU	AW
1					\$ 94,094,430	\$ 167,999,554	\$ 189,174,917	\$ 175,484,222	\$ 101,911,260	\$ 80,355,312	\$ 760,897,083	
2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
75	Open Finished Water Reservoirs, Phase 2: Professional Engineering Services for New Street Tanks	<> Professional Services for New Street Reservoir Water Storage and Pumping Facilities, Design, Permitting <> CO 1 - Develop Reservoir Management Plan as required by the NJDEP <> CO 2 - storage re-evaluation	Engineering	Finished/Treated Water Storage	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,843,760	100
76	Repair Clamps, Tapping Sleeves and Couplings	Procure repair clamps tapping sleeves and couplings.	Distribution	Material Procurement	\$ 239,333	\$ 246,513	\$ 253,908	\$ 261,525	\$ 269,371	\$ 277,452	\$ 1,787,436	50
77	Fiber Optic Upgrade	Only \$550K of 2023 budget utilized. Recommendation to move surplus \$250K + \$250K for Continuing LFWTP Upgrades + \$900K for Additions to Passaic County Fiber Network (Priority Sites)	IT	Instrumentation, Controls & Information Technology	\$ 1,400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,650,000	30
78	Water Main Improvements in Lodi Industrial Section	Install about 3,600 LF of 12-inch main on Main Street and Garibaldi Avenue to improve fire protection.	Engineering	Transmission & Distribution Mains	\$ 1,215,000	\$ 405,000					\$ 1,620,000	100
79	Boiler House Stabilization	Stabilization and protection of building envelope. Reconstruction of building will be done under the New Main Pump Station contract.	Engineering	Plant & General Structures		\$ 1,500,000					\$ 1,500,000	50
80	Procure and implement permanent replacement for HTE/Naviline system (CCE scaled from CMMS: 25% x CMMS roughly)		IT	Administration	\$ 1,000,000	\$ 500,000					\$ 1,500,000	10
81	Main Pump Station Rehab. P.S. floor	Perform rehabilitation of the Main Pump Station floor. Delineate all areas that need concrete / rebar repair and overlay thin concrete planks adhere to first floor.	Engineering	Plant & General Structures		\$ 750,000	\$ 750,000				\$ 1,500,000	50
82	Plant and Outlying Stations	Electrical Upgrades	Pumping	Plant & General Structures		\$ 350,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	50
83	Filter Media Replacement and Modification for Increasing Efficiency of PFAS Removal	Replacement of GAC media and modifications to filters to optimize removal efficiency of PFAS	Engineering	Production & Pumping			\$ 750,000	\$ 750,000			\$ 1,500,000	10
84	Great Falls Pump Station	Electrical and Mechanical Upgrade	Engineering	Plant & General Structures		\$ 900,000	\$ 500,000				\$ 1,400,000	30
85	Engineering Services to Design a New Finished Water Main Pump Station	Scope has been modified to produce a Master Facility Plan for the LFWTP which will include prioritizing needed capital projects and reevaluating low priority projects. Work shall include a Basis of Design and Feasibility Reports.	Engineering	Production & Pumping		\$ 500,000	\$ 500,000	\$ 250,000	\$ 100,000	\$ 50,000	\$ 1,400,000	100

2024 Capital Budget

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
86	Hardware (RTU) for Plant SCADA	To replace Legacy RTUs, that are deemed to be at Risk. To be utilized with consultation from PSI.	IT	Instrumentation, Controls & Information Technology	\$ 425,000	\$ 200,000		\$ 110,000	\$ 110,000		\$ 1,270,000	20
87	UPS Upgrade Solution at the Plant	Install a more robust UPS solution for many data closets and RTUs. Remove small isolated UPS units and replace them with central UPS units, streamlining maintenance and generator power	IT	Instrumentation, Controls & Information Technology	\$ 1,000,000						\$ 1,250,000	20
88	PVWC Networking (Switches, SFPs, Accessories) - Supply Chain Delays	Procure PVWC networking switches SFPs accessories supply chain delays.	IT	Instrumentation, Controls & Information Technology	\$ 750,000	\$ 200,000					\$ 1,250,000	20
89	Engineering Services for Rehabilitation of Water Treatment Processes and Other Remote PVWC Facilities	Perform design for rehabilitation or upgrade of water treatment processes at the LFWTP and other remote PVWC facilities.	Engineering	Transmission & Distribution Mains		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	100
90	Furnish and Install Distribution Sample Stations	About 120 locations throughout Main System, Lodi, North Arlington	Engineering	Distribution		\$ 300,000	\$ 900,000				\$ 1,200,000	30
91	Repair & Re-Paint Pipe Great Falls Arch Bridge	Procure repair & re paint pipe Great Falls arch bridge. Use RVE to access condition of pipe bridge.	Engineering	Plant & General Structures		\$ 1,200,000					\$ 1,200,000	20
92	Hardware (HCI) for Plant SCADA	To replace traditional servers currently in use. Matching HCI Solution, that is used on all other networks.	IT	Instrumentation, Controls & Information Technology	\$ 750,000	\$ 300,000					\$ 1,050,000	20
93	Upgrades and Optimization/Integration Emergency Generator Systems		Engineering	Plant & General Structures			\$ 500,000	\$ 500,000			\$ 1,000,000	50
94	Construction Management Services for the Replacement of Filter Valves and Instrumentation and Controls at the LFWTP	Perform construction administration and management for the replacement of filter valves, instrumentation and controls in the Filter Building.	Engineering	Production & Pumping		\$ 333,333	\$ 333,333	\$ 333,333			\$ 1,000,000	30
95	Concrete Restoration within Paterson and Prospect Park	Perform concrete restoration following routine maintenance and emergency repairs performed by PVWC Operations.	Distribution	Distribution, Annual			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
96	Concrete Restoration within Clifton, Passaic, Lodi, North Arlington and West Milford	Perform concrete restoration following routine maintenance and emergency repairs performed by PVWC Operations.	Distribution	Distribution, Annual			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
97	Professional Services for Data Center Feasibility & Design	Perform feasibility study and design for a new data center.	IT	Instrumentation, Controls & Information Technology	\$ 500,000	\$ 500,000					\$ 1,000,000	30

2024 Capital Budget

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
98	Museum Architectural Improvements & Lead Abatement	Lead Paint Remediation, Reside, Paint Museum Building at the LFWTP.	Engineering	Plant & General Structures		\$ 250,000	\$ 750,000				\$ 1,000,000	50
99	Cable Replacement to Gate House, Screen House - part of Ramboll Contract	Electrical Upgrades	Pumping	Plant & General Structures		\$ 500,000	\$ 500,000				\$ 1,000,000	50
100	Rehabilitation of 208 V System	Electrical Upgrades	Pumping	Plant & General Structures		\$ 1,000,000					\$ 1,000,000	50
101	Rehabilitation of 480 V Indoor Gear	Electrical Upgrades	Pumping	Plant & General Structures		\$ 1,000,000					\$ 1,000,000	50
102	Upgrade of ActiFlo Switchboard with Tie Breaker	Perform electrical upgrades for the replacement of the ActiFlo switchboard with tie breaker.	Pumping	Plant & General Structures		\$ 250,000	\$ 750,000				\$ 1,000,000	50
103	Replacement of Lime House Substation	Perform electrical upgrades for the replacement of the Lime House substation. Dependent on results of Facilities Master Plan.	Pumping	Plant & General Structures			\$ 100,000	\$ 900,000			\$ 1,000,000	50
104	Replacement of Lamella Panels in Clarifiers	Replacement of Lamella Panels and structural supports in ActiFlo Clarification System.	Engineering	Production & Pumping	\$ 1,000,000						\$ 1,000,000	20
105	Replacement of Ball Valves and Actuators on Discharge of Wanaque and Verona Pumps at the Main Pump Station	Replacement of seven (7) valves and actuators in the MPS. Assume one replacement per month, work force of 5 at double time, base pay per employee \$300/hour includes equipment, OH&P, add \$2500 for mob/demob per valve, 18 hours per day per valve	Engineering	Production & Pumping	\$ 500,000	\$ 500,000					\$ 1,000,000	30
106	Mitigation Measures at PVWC Remote Facilities including Reservoir Sites Based on NJDEP, Consultant, Commission Evaluation	Construct mitigation measures to protect the reservoirs from natural disasters.	Engineering	Storage Protection	\$ 250,000	\$ 750,000					\$ 1,000,000	50
107	Route 46/3 NJDOT Contract B - Class IV Structural Liner of 51" at Rt 46 Crossing	Construction of a Class IV Structural Liner Crossing Rt 46, Little Falls, 400 LF 16" CIP & 400 LF 51" Steel Transmission Main	Engineering	Transmission & Distribution Mains							\$ 1,000,000	100

2024 Capital Budget

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
108	Auditorium/Purification Stair Enclosure	Rehab of Outside Staircase, HVAC, Lighting	Engineering	Plant & General Structures	\$ 900,000						\$ 900,000	30
109	Single Axle Dump Trucks for Distribution	Procure five (5) 2024 Kenworth Model T480 Single Axle Dump Trucks	Distribution	Vehicles							\$ 899,756	10
110	Engineering Services for Review of Developer Site Plans, Assistance with Management of Commission's Master Permit with the NJDEP	<> Manage PVWC's Master Permit with the NJDEP, evaluate site plans and make recommendations for making distribution system improvements.	Engineering	Distribution		\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	100
111	Concrete Restoration within Paterson and Prospect Park	Perform concrete restoration following routine maintenance and emergency repairs performed by PVWC Operations.	Distribution	Distribution, Annual	\$ 400,000	\$ 400,000					\$ 800,000	10
112	Concrete Restoration within Clifton, Passaic, Lodi, North Arlington and West Milford	Perform concrete restoration following routine maintenance and emergency repairs performed by PVWC Operations.	Distribution	Distribution, Annual	\$ 400,000	\$ 400,000					\$ 800,000	10
113	New Street Reservoir Drainage Improvements & Diversion Berm Extension	Hazard Mitigation - Construct drainage improvements along Mountain Avenue to enhance protection of New Street Reservoir from stormwater runoff.	Engineering	Finished/Treated Water Storage	\$ 800,000						\$ 800,000	50
114	Professional Services for Building MEP (Mechanical, Electrical, Plumbing) and Fire Protection Systems and Main Pump Station Operations Support	<> Design HVAC Upgrades for various facilities at the LFWTP - Capital <> Oversee HVAC Upgrades at the Clifton Administration Building - Capital <> Assist PVWC with supporting the Main Pump Station operations during planned outages and emergencies - O&M <> Design electrical upgrades at LFWTP and provide contract support for the Residuals Upgrade and New Pump Station projects - Capital	Engineering	Plant & General Structures		\$ 800,000					\$ 800,000	30
115	Engineering Services for Rehabilitation of Water Treatment Processes, Conducting Condition Assessments on PVWC's Facilities and Implementing a Water Main Replacement Program for Clifton and Passaic	<> Perform design for rehabilitation or upgrade of water treatment processes at the LFWTP. <> Perform condition assessment on PVWC's facilities. <> Develop long term water main replacement plan for Clifton and Passaic.	Engineering	Transmission & Distribution Mains	\$ 800,000						\$ 800,000	100

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
116	Professional Services for Building MEP (Mechanical, Electrical, Plumbing) and Fire Protection Systems and Main Pump Station Operations Support	<> Design HVAC Upgrades for various facilities at the LFWTP - Capital <> Oversee HVAC Upgrades at the Clifton Distribution / Customer Service Building - Capital <> Design HVAC Upgrades at the Clifton Administration Building - Capital <> Assist PVWC with supporting the Main Pump Station operations during planned outages and emergencies - O&M <> Continue to oversee the ongoing Emergency Generator contract, design electrical upgrades at LFWTP and provide contract support for the Residuals Upgrade and New Pump Station projects - Capital	Engineering	Plant & General Structures	\$ 800,000						\$ 800,000	30
117	Procure Vehicles for Various Departments under NJ State Contract 17-FLEET-00241	Procure vehicles to replace nine (9) vehicles at the end of its useful life and seven (7) new vehicles to be used by new employees for a total of 16 new vehicles. These vehicles will be assigned to employees in the Distribution, EH&S, Engineering, IT and Maintenance Departments.	VARIOUS	Vehicles							\$ 775,490	10
118	Security Hardware Upgrades for Security system upgrade	Procure security hardware upgrades for security system upgrade.	IT	Instrumentation, Controls & Information Technology	\$ 500,000						\$ 775,000	20
119	Procure Brass Water Service Line Fittings	Procure brass water service line fittings.	Distribution	Material Procurement	\$ 384,035						\$ 768,070	50
120	Professional Architectural Services for PVWC's Facilities	Architectural services at PVWC's facilities	Engineering	Plant & General Structures		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	100
121	Hardware (HCI) for Remote SCADA	To replace traditional servers currently in use. Matching HCI Solution, that is used on all other networks.	IT	Instrumentation, Controls & Information Technology	\$ 750,000						\$ 750,000	20
122	Vehicle Outfitting for Fleet Vehicles	Outfit vehicles with antennas, PSUs for enhanced mobile access	Maintenance Construction	Material Procurement	\$ 250,000	\$ 250,000	\$ 250,000				\$ 750,000	10
123	Professional Engineering Services for Corrosion Control, Microbiological Treatment and Piloting PFAS Treatment	<> Provide additional services to evaluate disinfection dosages throughout the distribution system and evaluate corrosion of distribution piping.	Purification	Production & Pumping		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	30

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
124	Implementation and Post Implementation of CMMS	Professional Services to Assist PVWC in Implementation and Post Implementation of a New CMMS System over three year period (2021-2024)	IT	Instrumentation, Controls & Information Technology	\$ 519,152						\$ 719,152	10
125	Hot Mix Asphalt	Procure hot mix asphalt.	Distribution	Material Procurement	\$ 89,357	\$ 92,038	\$ 94,799	\$ 97,643	\$ 100,572	\$ 103,589	\$ 667,355	10
126	Hardware (Instrumentation) for Remote SCADA	Procure hardware instrumentation for Remote SCADA.	IT	Instrumentation, Controls & Information Technology	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		\$ 660,000	20
127	Procure Three Service Vehicles and Three Dump Trucks to be Used by the Distribution and Maintenance Departments	Procure three (3) service vehicles and three (3) dump trucks for the Distribution and Maintenance Departments to replace existing vehicles at the end of its useful life.	VARIOUS	Vehicles							\$ 626,940	10
128	Valve Service Trucks for Distribution	Procure two (2) 2024 Kenworth Model T180 Valve Service Trucks	Distribution	Vehicles							\$ 626,487	10
129	Security, Risk & Resilience Assessment for IT	Conduct security risk & resilience assessment for IT and procure and install equipment to enhance security.	IT	Instrumentation, Controls & Information Technology	\$ 100,000	\$ 500,000					\$ 600,000	30
130	Security Enhancements at Various PVWC Facilities	Install enhancements to physical security at various PVWC facilities Lighting and cameras at various facilities.	Maintenance Construction	Plant & General Structures	\$ 100,000	\$ 250,000	\$ 250,000				\$ 600,000	30
131	Point View Dam Required Improvements	Dam Inspection Results	Pumping	Source of Supply		\$ 600,000					\$ 600,000	50
132	Professional Services for the Upgrade of Filters, Clarifiers and Tube Settlers at the LFWTP	<> Design filter valves and I&C replacement in the Filter Building <> Design Clairifier and Tube Settler upgrades	Engineering	Production & Pumping	\$ 600,000						\$ 600,000	30

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
133	Procure Box Trucks for Distribution	Procure four (4) 2024 Kenworth Model T380 Box Trucks	Distribution	Vehicles							\$ 569,900	10
134	Furnish and Install Replacement Filter Media at the LFWTP	Replacement of lost filter media in filter bays from overexpansion of filter bed during backwashing process.	Engineering	Production & Pumping	\$ 550,000						\$ 550,000	10
135	Professional Engineering Services for PVWC Residuals Handling Upgrade	Perform design, permitting and construction administration of the upgrades to the residuals handling system at the LFWTP.	Engineering	Production & Pumping	\$ 300,000	\$ 150,000	\$ 50,000				\$ 550,000	50
136	Professional Engineering Services for Corrosion Control, Microbiological Treatment and Piloting PFAS Treatment	<> Provide additional services to evaluate disinfection dosages throughout the distribution system and evaluate corrosion of distribution piping. <> Provide additional services to support PVWC in evaluating our Treatment Plant for the removal of PFAS.	Purification	Production & Pumping	\$ 504,000						\$ 550,000	30
137	Asbestos Removal on Piping in Basement of Main Pump Station	Remove approximately 500 LF of asbestos on abandoned 6-inch steam pipe in basement of Main PS including removal of abandoned pipe	Engineering	Plant & General Structures	\$ 100,000	\$ 400,000					\$ 500,000	N/A
138	Phase 2 - Professional Services for Development of an Enterprise Dashboard Management System	Conduct build-out of dashboard system and connect data sources from PVWC's on-premises data network to regularly push data to Azure SQL BI reporting database, and feed data to dashboard report pages for Customer Service, Distribution, Laboratory and Purification Depts.	Administrative & General	Administration	\$ 465,000						\$ 500,000	30
139	Phase 3 - Professional Services for Development of an Enterprise Dashboard Management System	Continued development of a Dashboard Management System for all PVWC Departments.	Administrative & General	Administration		\$ 500,000					\$ 500,000	30
140	Phase 4 - Professional Services for Development of an Enterprise Dashboard Management System	Continued development of a Dashboard Management System for all PVWC Departments.	Administrative & General	Administration			\$ 500,000				\$ 500,000	30
141	PFAS Monitoring Instrument		Laboratory	Equipment	\$ 500,000						\$ 500,000	10
142	Great Notch Dam Rehabilitation	Construction Great Notch Dam repairs based on the dam inspection report.	Pumping	Finished/Treated Water Storage		\$ 500,000					\$ 500,000	30

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
143	Document Management Solution	File Bank, Sharing and OCR - Installation and configuration of infrastructure required to establish a document management solution for PVWC Departments	IT	Instrumentation, Controls & Information Technology	\$ 500,000						\$ 500,000	50
144	Clifton Server Room Upgrade	Clifton Server Room Upgrade	IT	Instrumentation, Controls & Information Technology	\$ 500,000						\$ 500,000	30
145	Replacement of Settler Tubes	Replacement of settler tubes within the Tube Settler Building.	Engineering	Plant & General Structures		\$ 500,000					\$ 500,000	20
146	Professional Architectural Services for PVWC's Clifton Facility		Administrative & General	Plant & General Structures		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
147	Furnish & Install One Additional Sulfuric Acid Tank, Telemetry, I&C	Installation of one additional sulfuric acid tank, instrumentation and controls for pH control.	Engineering	Production & Pumping	\$ 500,000						\$ 500,000	30
148	Renovations to Clifton Administration Building	Perform renovations to the Clifton Administration Building based on modified floor plan layout.	Maintenance Construction	Plant & General Structures		\$ 50,000	\$ 250,000	\$ 200,000			\$ 500,000	50
149	Engineering Services to Produce a Master Facility Plan for LFWTP including Placement of New Finished Water Main Pump Station	Scope has been modified to produce a Master Facility Plan for the LFWTP which will include prioritizing needed capital projects and reevaluating low priority projects. Work shall include a Basis of Design and Feasibility Reports.	Engineering	Production & Pumping	\$ 425,000						\$ 500,000	100
150	Miscellaneous Inspections and Other Regulatory Compliance Issues for PVWC's Reservoir Dams	Perform dam inspections, update emergency action plans, design repairs based on inspection reports.	Engineering	Storage Protection		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	50
151	Engineering Services for Implementing a Water Main Replacement Program for the North Arlington and Lodi Systems and Assisting Commission with Obtaining I-Bank Funding for Capital Projects	<> Develop long term water main replacement plan for the North Arlington and Lodi systems; assist with managing the meter replacement pilot program; assist PVWC with obtaining i-Bank funding for capital projects. <> Develop general main replacement contract for up to 20,000 LF plus undefined complex distribution projects.	Engineering	Transmission & Distribution Mains	\$ 500,000						\$ 500,000	100
152	Engineering Services for Implementing a Water Main Replacement Program for Paterson and Prospect Park	Design replacement of mains in Garrett Heights Service Area, new Woodland Park interconnections, development of long term water main replacement plan for Paterson and Prospect Park.	Engineering	Transmission & Distribution Mains	\$ 500,000						\$ 500,000	100

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2	Project	Description	Department	Budget Category	2024	2025	2026	2027	2028	2029	Total 2023-2029	Anticipated Useful Life
153	Procure Heavy Haulers for Distribution	Procure two (2) 2025 Kenworth Equipment Haulers, Model T480 for the Distribution Department to allow crews to be able to transport pipes, valves and fittings to jobs.	Distribution	Vehicles	\$ 491,361						\$ 491,361	10
154	Tri Axle Dump Trucks for Distribution	Procure two (2) 2024 Kenworth Model T880 Tri Axle Dump Trucks	Distribution	Vehicles							\$ 485,945	10
155	Rehabilitation of the Main Pump Station, Superintendent's Building & Jackson Ave Pump Station	Rehabilitation of the Main Pump Station, Superintendent's Building / Garage & Jackson Ave PS including lead abatement. <> CO 1 - 2/19/20 NTE \$378,856 - modifications to concrete panel substate of MPS roof system for slate roof <> CO 2 - 10/10/23 NTE \$____ Recovery from 8/7/23 flood at MPS; heating system modifications	Engineering	Plant & General Structures							\$ 450,000	50
156	Hardware (Instrumentation) for Plant SCADA	Procure hardware instrumentation for Plant SCADA.	IT	Instrumentation, Controls & Information Technology	\$ 110,000	\$ 110,000	\$ 110,000				\$ 440,000	20
157	Engineering Services for PVWC Nosenzo Pond Wellhouse PFAS	<> Design treatment facility for PFAS removal at the Nosenzo Pond Wellhouse <> CO 1 - CM for the installation of temporary treatment facility <> CO 2 - startup, permitting temporary system as permanent system to eliminate need for an ACO and extra design work associated with traditional building for Phase 2	Engineering	Production & Pumping	\$ 101,700	\$ 237,300					\$ 414,000	30
158	Professional Engineering Services for Filtration System Problems, Filter Assessments, and Related Matters	Evaluate filter operations and determine improvements to be made to optimize filtration operations.	Engineering	Production & Pumping		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	30
159	Roadway Pavement Restoration	Perform roadway pavement restoration following routine maintenance and emergency repairs performed by PVWC Operations. <> CO 1 - Perform outstanding roadway restoration throughout PVWC's service areas	Distribution	Distribution, Annual	\$ 200,000						\$ 400,000	10

PASSAIC VALLEY WATER COMMISSION

Table 5: O&M Expense Detail by Department

12/31/2024

Department: Executive

Account Number	Description	
00101014111020	Salaries	919,000
00101014111090	Overtime	42,600
00101014115001	Conference & seminars	20,000
00101014117001	General Expense	500
00101014117033	Membership Affiliations	20,000
		-
	SUBTOTAL EXECUTIVE	1,002,100

Department: Legal

Account Number	Description	
00102014121020	Salaries	183,700
00102014121090	Overtime	-
00102014123001	Prof Services Legal/Defense - Pers Injury	150,000
00102014123002	Prof Services Legal/Defense - Prop Damage	1,500
00102014123003	Prof Services Legal/Professional Services	-
00102014123004	PROFL SERV-LEGAL / PROF SVCS-Disbursements	90,000
00102014123005	PROFL SERV-LEGAL / Land Use (Escrow)	-
00102014123006	PROFL SERV-LEGAL / Land Use General	25,000
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	7,500
00102014123011	PROFL SERV-LEGAL / Workers Comp Settlements	-
00102014123012	PROFL SERV-LEGAL / Workers Comp Experts	-
00102014123013	PROFL SERV-LEGAL / Bond Counsel	5,000
00102014123014	PROFL SERV-LEGAL / Engineers/Planners	-
00102014123015	PROFL SERV-LEGAL / Regulatory & Admin Law	100,000
00102014123016	PROFL SERV-LEGAL / Personnel	10,000
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	10,000
00102014123021	PROFL SERV-LEGAL / General Litigation	95,000
00102014123022	PROFL SERV-LEGAL / Title Work	-
00102014123023	PROFL SERV-LEGAL / Appraisers	-
00102014123024	PROFL SERV-LEGAL / Grants	-

PASSAIC VALLEY WATER COMMISSION

		12/31/2024
00102014123025	PROFL SERV-LEGAL / Easements/ROW	-
00102014123026	PROFL SERV-LEGAL / Easements/ROW-Expenses	-
00102014123027	PROFL SERV-LEGAL / Workers Compensation	-
00102014124401	Personal Injuries	100,000
00102014124402	Property	100,000
00102014124403	Settlements	-
00102014125001	Conference & seminars	10,000
00102014126009	Supplies Books & Publications	2,500
00102014127001	Purchases General Expense	1,500
00102014127033	Membership Affiliations	1,000
00102014127212	Purchases-Services/Defense Litigation	-
SUBTOTAL LEGAL		892,700

Department: Engineering

Account Number	Description	
00103014131020	Salaries	2,359,300
00103014131090	Overtime	213,600
00103014133101	Professional Services/Engineering	800,000
00103014135001	Conference & seminars	21,000
00103014136010	Supplies / Stationary & Supplies	10,000
00103014136505	Computer Equip / Printer Supplies	10,000
00103014137001	Purchases/General Expense	5,000
00103014137033	Membership Affiliations	2,100
00103014139502	Service Contracts	10,000
SUBTOTAL ENGINEERING		3,431,000

Department: Purchasing

Account Number	Description	
00104014141030	Salaries	503,400
00104014141090	Overtime	15,800
00104014145001	Conference & seminars	10,000
00104014146009	Supplies/Book/Publications	500
00104014146010	SUPPLIES / STATIONARY & SUPPLIES	40,000
00104014146505	Computer Equip / Printer Supplies	5,000
00104014147001	Purchases/General Expense	1,500
00104014147033	Membership Affiliations	1,000
SUBTOTAL PURCHASING		577,200

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Department: Accounting

Account Number	Description	
00105014151020	Salaries	1,452,200
00105014151090	Overtime	73,700
00105014155001	Conference & seminars	20,200
00105014156009	Supplies/Book/Publications	3,100
00105014157001	Purchases/General Expense	12,000
00105014157033	Membership Affiliations	4,000
00105014157224	Purchases - Services/Financial	90,000
00106014167210	Purchases - Outside Meter Reading	400,000
00106014167225	Credit Card Fees	450,000
SUBTOTAL ACCOUNTING		2,505,200

Department: Commercial

Account Number	Description	
00106014161020	Salaries	1,286,400
00106014161090	Overtime	39,000
00106014164004	R & M / OUTSIDE CONTRACTORS	5,000
00106014164017	R&M Office Equipment	5,000
00106014165001	Conference & seminars	20,000
00106014165002	Conference & seminars - Outreach	-
00106014166010	Stationary & Supplies	2,000
00106014167001	Purchases/General Expense	2,000
00106014167021	Purchases/Water Bills-Bank Pymts	100,000
00106014167052	Purchases/Maint & Licensing Agmts (09014199502)	-
SUBTOTAL COMMERCIAL		1,459,400

Department: Personnel

Account Number	Description	
00107014171020	SALARIES / GENERAL	643,400
00107014171090	Overtime	19,500
00107014175001	Conference & seminars	10,000
00107014177001	Purchases/General Expense	7,000
00107014177211	Purchases - Services/Medical Exams	25,000
00107014177213	Purchases - Services/Safety Equip & Seminars	2,600
00107014177224	Purchases - Services/Financial	-

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00107014177033	Membership Affiliations	3,000
00107014177065	Employee relations; outreach	35,000
SUBTOTAL PERSONNEL		<u>745,500</u>

Department: Insurance & Taxes

<u>Account Number</u>	<u>Description</u>	
00109014192002	Emp Ben-Worker's Comp	515,000
00109014192102	Emp Ben-Hospitalization Current Staff	10,400,000
00109014192104	FSA Employer Contribution	-
00109014192103	Emp Ben-Hospitalization Retired Staff	2,600,000
00109014192201	Emp Ben-Group Life	15,500
00109014192401	Emp Ben-Payroll Taxes/FICA & FICAM	1,633,700
00109014192403	Emp Ben-Payroll Taxes/Current Exp SUI & DBL	27,400
00109014192601	Emp Ben-Dental Plan	216,000
00109014192701	Emp Ben-Optical Plan	41,200
00109014192301	Emp Ben-PERS Liability	3,630,000
00109014197002	NJ DEP Safe Drinking Water Tax	90,000
00109014197035	General Liability Insurance	824,000
00109014197104	Fees & Taxes - Vehicle Registration	1,000
00109014197107	Fees & Taxes - Property Taxes	566,500
SUBTOTAL INSURANCE & TAXES		<u>20,560,300</u>

Department: Administrative & General

<u>Account Number</u>	<u>Description</u>	
00109014191020	Administration Salaries	263,400
00109014191070	Summer Help Salaries	189,000
00109014191073	Intern Salaries	189,280
00109014191075	Co-op Salaries	105,560
00109014193004	Professional Services General & Admin	5,000
00109014193201	Professional Services Accounting Auditing	55,000
00109014194004	R & M / OUTSIDE CONTRACTORS	15,000
00109014196008	Supplies Postage	400,000
00109014196010	Stationary & Supplies	25,000
00109014197001	General Expense	25,000
00130014247006	Montclair Water Purchases	39,300
00130014247007	High Crest Water Purchases	44,500
00109014197022	Services/Uniforms	80,000
00109014197023	Telephone	675,000

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00109014197024	Wanaque South Lease Expense	175,000
00109014197025	Newspaper Legal Ads	12,000
00109014197026	Tuition Reimbursement	-
00109014197033	Membership Affiliations	60,000
00109014197036	NJDWSC Budget Expense (Purchased Water)	10,140,813
00109014197052	PURCHASES / MAINT & LICENSING AGMTS	-
00109014197056	Emergency Protective Measures	150,000
00109014197061	Purchases / Copier Expense	40,000
00109014195502	Depreciation	15,450,000
00109014199502	Service contracts	55,000
00109014198000	Bad Debt Expense	150,000
00109014198002	Bad Debt - Lodi Sewer	-
00109014198003	Bad Debt - Passaic Sewer	-
00109014198004	Bad Debt - Elmwood Park	-
00109014198005	Bad Debt - Garfield	-
00109014198201	Interest/Meter Deposits	-
00109014198210	Interest/Lodi	-
00109014198213	Interest/Bond Insurance	1,500
00109014198221	Bank Charges	100,000
00109014198312	Debt Issue Costs	-
00109014199001	Short/Over Account/Inventory Depot	250,000
00109014199002	Short/Over Account/Inventory Chemicals	-
00109014199003	Short/Over Account/Inventory Meters	150,000
00109014199004	Short/Over Account/Loss on Asset Retirement	-
00109014199999	MISCELLANEOUS / UFO	-
	Bond interest expense (total)	7,385,083
SUBTOTAL ADMINISTRATIVE & GENERAL		36,230,436

Department: Information Technology

<u>Account Number</u>	<u>Description</u>	
00106044161020	Salaries	1,262,500
00106044161090	Overtime	196,400
00109014193301	Professional Services Computer Consulting	
00106044163301	Professional Services Computer Consulting	478,007
00106044163401	IT Network Operating Expenses	558,920
00106044163402	IT Security	
00106044163403	IT GPS	
00106044163404	IT Telephones	300,000
00106044164004	R&M - Outside Contractors	750,654
00106044164017	R&M - Office Equipment	

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00106044165001	Conference & Seminars	
00106044166010	Stationary & Supplies	
00106044166501	Computer Equip - Desktops	
00106044166502	Computer Equip - Laptops	
00106044166503	Computer Equip - Other	1,510,000
00106044166504	Computer Equip - Printers	
00106044166505	Computer Equip - Printer Supplies	
00106044167001	General Expense	
00106044167033	Membership Affiliations	
00106044167052	IT Enterprise Software Licensing & Support	755,000
00106044169502	Service contracts	313,620
SUBTOTAL IT		6,125,101

Department: Environmental Health & Safety

Account Number	Description	
00106064161020	Salaries	376,700
00106064161090	Overtime	8,800
00109014197105	Gov't Fines & Penalties	25,000
00109014197106	Gov't Fees & Assessments	90,000
00106064167110	Operator License Fees	-
00106064165001	Conference & Seminars	10,000
00106064167050	Purchases - Field Instruments	5,000
00106064167213	Safety Equipment	25,000
00120034237057	Environmental Compliance	30,000
00106064164034	Environmental Cleanup (40-04)	150,000
SUBTOTAL EH&S		720,500

Department: Communications

Account Number	Description	
00106084161020	SALARIES / GENERAL	252,100
00106084161090	Overtime	8,500
00106084167001	Purchases/General Expense	1,000
00106014167064	Outreach Promotions	50,000
00106084164017	R&M Office Equipment	1,500
00106084166010	Stationary & Supplies	1,000
00106084165001	Conference and Seminars	5,000
SUBTOTAL COMMUNICATIONS		319,100

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Department: Purification

Account Number	Description	
00110014211020	Salaries	1,820,100
00110014211090	Overtime	160,300
00110014217110	Operator License Fees	-
00110014215001	Conference & seminars	20,000
00110014216010	SUPPLIES/ STATIONARY & SUPPLIES	10,000
00110014217501	DEP PERMIT FEES/HS & E Compliance	-
00110014217502	DEP PERMIT FEES/ALLOCATION	-
00110024217226	Water Research Foundation Project Participation	-
00110024214019	R&M-Instrumentation & Control	150,000
00110024214004	Outside Contractors	75,000
00110024217001	PURCHASES/GENERAL EXPENSES	5,000
00110024217011	PURCHASES/CHEMICALS	7,500,000
00110024217228	USDA Wildlife	-
00110024217401	Residual Mgt/Sewarage (Totowa)	15,000
00110024217402	Residual Mgt/Hauling	3,750,000
00110024217403	Residual Mgt/Treatment (PVSC)	-
00110024217404	Residual Mgt/Removal (Spectraserv)	-
00110024214033	R&M-Treatment Process	5,000
00110024214101	R&M-Computer Maint and Repair	-
00135014257221	Contractors/USGS	135,000
	SUBTOTAL PURIFICATION	13,645,400

Department: Pumping

Account Number	Description	
00115014221020	Salaries	1,099,700
00115014221090	Overtime	227,000
00115014225001	Conference & seminars	6,300
00115014227001	Purchases - General Exp	4,000
00115014227305	PURCHASES-POWER & ELEC / PUMP SYSTEM	6,000,000
00115024224004	Outside Contractors	750,000
00115024226505	Printer Supplies	-
00115024227001	Purchases - General Exp	-
00115024227099	Purchases - Pumping System	2,000
00115024227203	PURCHASES-SERVICES/Meter Callibration	-
	SUBTOTAL PUMPING	8,089,000

PASSAIC VALLEY WATER COMMISSION

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Department: Maintenance Construction

Account Number	Description	
00120014231020	Salaries	4,728,900
00120014231090	Overtime	485,100
00120014235001	Conference & seminars	25,000
00120014237033	Membership affiliations	-
00120024237201	PURCHASES-SERVICES/OUTSIDE SECURITY	420,000
00120014237213	Purchases - Services/Safety Equip & Seminars	20,000
00120024234001	R&M - Materials	30,000
00120024234004	R&M - Outside Contractors	600,000
00120024234502	R&M - Outside Contractors Electrical	-
00120024234503	R&M - Outside Contractors HVAC	135,000
00120024234504	R&M - Outside Contractors Chem Stor Integ Test	-
00120024234505	R&M - Outside Contractors Chem Stor Cleaning	-
00120024234005	R&M - Buildings - Little Falls	80,000
00120024234006	R & M / BLDGS - CLIFTON	35,000
00120024234008	R&M - Buildings - Off Site	25,000
00120024234010	R&M - Reservoirs	15,000
00120024234201	R&M - Equipment/Tools/Groundskeeping Equipment	15,000
00120024234202	R&M - Equipment/Tools/Rental	20,000
00120024234203	R&M - Equipment/Tools/Supplies	250,000
00120034234022	R&M - Chemical Feed System	50,000
00120034234023	R&M - Finished Pumping System Equipment	150,000
00120034234024	R&M - Settling Tube Facility	10,000
00120034234025	R&M - Actiflo Facility	50,000
00120034234026	R&M - Residual Treatment Facility	25,000
00120034234028	R&M - Trash Rack	-
00120034234029	R&M - Fences	20,000
00120034234030	R&M - Automatic Gate	-
00120034234032	R&M Painting	-
00120024234021	R&M - Right of Way, Groundskeeping	40,000
00120024236006	Supplies/Gasoline	150,000
00120024236505	Computer Equip / Printer Supplies	-
00120024237001	Purchases - General Exp	50,000
00120024237010	Hazmat Disposal	50,000
00120024237014	Purchases - Garbage Disposal	30,000
00120024237044	Purchases - Bldg Material & Supplies	10,000
00120024237045	Purchases - Electrical Equipment & Supplies	100,000
00120024237046	Purchases - Store Room	100,000
00120024237058	Service Agreement - Xylem	-

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00120024237062	Security Equipment	35,000
	SUBTOTAL MAINTENANCE CONSTRUCTION	7,754,000

Department: Distribution

Account Number	Description	
00130014241020	Salaries	6,104,500
00130014241090	Overtime	1,374,300
00130014245001	Conference & seminars	65,000
00130014245003	Food/catering	-
00130014246505	Computer Equip / Printer Supplies	-
00130014247001	Purchases General Exp	10,000
00130014247016	Purchases/Keys/Locksmith	-
00130014247033	Membership Affiliations	2,000
00130014247056	Purchase/Emergency Protective Measures	1,000
00130014247302	Power & Electric/Clifton Admin	-
00130024244302	R&M Materials/Distribution Repairs	25,000
00130024244303	R&M Materials/Service Pipe Repairs	100,000
00130024244304	R&M Materials/Hydrant Repairs	10,000
00130024244305	R&M Materials/Street Resurface	20,000
00130024246015	Supplies/General/Restock	50,000
00130024247048	Purchases-Equip & Tools	15,000
00130024247103	Road Department Fees	175,000
00130024247203	Purchases -Services/Meter Installation	5,000
00130024247207	Purchases -Services/Hydrant Inspection	669,900
00130024247221	Purchases -Services/Outside Contractors	620,000
00130034244202	R&M Equip/Tools/Rental	10,000
00130034246004	Supplies/Motor Oil	10,000
00130034246005	Supplies/Batteries	9,000
00130034246006	Supplies/Gasoline	200,000
00130034246007	Supplies/Tires	30,000
00130034246014	Supplies/Auto Maintenance	175,000
00130034246021	Supplies/Janitorial	-
00130034247001	General Expenditures	10,000
00130034247209	Purchases-Services/Towing	10,000
00130034247216	Purchases-Services/Outside Vehicle Repair	100,000
	SUBTOTAL DISTRIBUTION	9,800,700

PASSAIC VALLEY WATER COMMISSION

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Department: Laboratory

Account Number	Description	
00135014251020	Salaries	1,653,700
00135014251090	Overtime	173,600
00135014255001	Conference & seminars	45,000
00135014256009	SUPPLIES / BOOKS & PUBLICATIONS	-
00135014256010	SUPPLIES / STATIONARY & SUPPLIES	15,000
00135014256505	Printer Supplies	-
00135014257033	Membership Affiliations	-
00135014257064	School Outreach	-
00135014257109	Certification Fees	4,000
00135024256001	SUPPLIES / LAB SUPPLIES-GENERAL	-
00135024256012	SUPPLIES / LAB CHEMICALS	30,000
00135024256013	SUPPLIES / LAB INSTRMNT PART/SERVICE/CALIB	20,000
00135024257001	PURCHASES / SMALL NON-CAP	-
00135024257003	LAB WATER ANALYSIS	140,000
00135024257050	PURCHASES / FIELD INSTRUMENTS	35,000
00135024257227	Contractor-Lab Services	-
00135024259502	Service contracts	50,000
00135034256001	SUPPLIES / LAB SUPPLIES-GENERAL	30,000
00135034256012	SUPPLIES / LAB CHEMICALS	20,000
00135034256013	SUPPLIES / LAB INSTR PARTS/SERVICE/CALIB	-
00135034257003	PURCHASES / LAB WATER ANALYSIS	10,000
00135034257060	LAB WATER ANALYSIS - EMERGING CONTAMINANTS	5,000
00135034257051	GAS PRODUCTS - TANKS / REFILL	15,000
00135034259502	Service contracts	100,000
00135044256001	SUPPLIES / LAB SUPPLIES-GENERAL	130,000
00135044256002	SUPPLIES / LAB EQUIP	-
00135044256012	SUPPLIES / LAB CHEMICALS	50,000
00135044256022	SUPPLIES / Lab Water Anal-LT2 Comp	-
00135044259502	Service contracts	75,000
00135074256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	60,000
00135074259502	Service contracts	-
00135084256013	SUPPLIES / LAB INSTRMNT PART/SUPPLY	-
00135084257048	PURCHASES / EQUIP & TOOLS	-
	SUBTOTAL LABORATORY	2,661,300
	TOTAL ALL DEPARTMENTS O&M EXPENSES	116,518,937