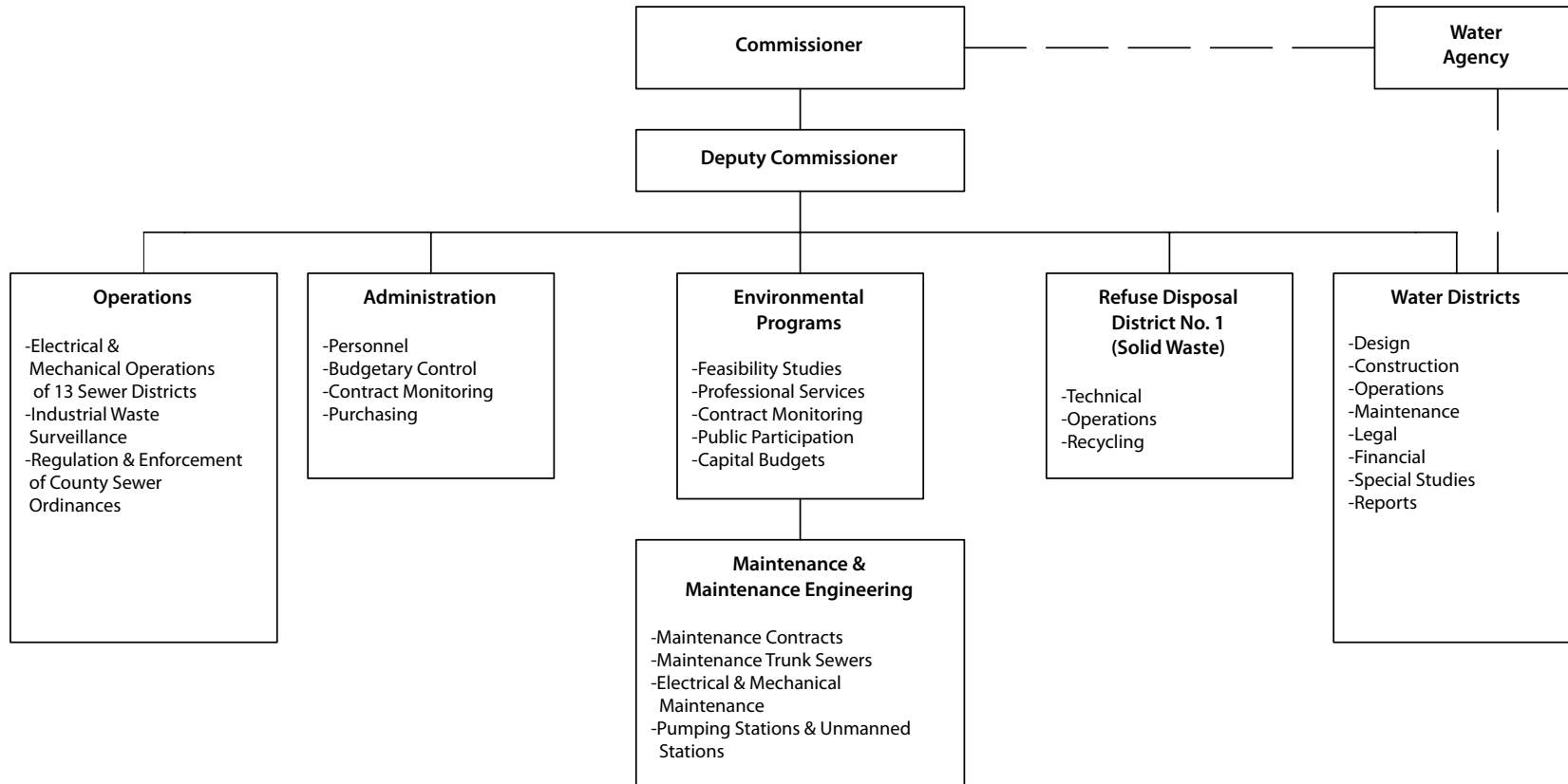


**2007**

**PROPOSED DISTRICTS**

**CURRENT OPERATIONS**

# Environmental Facilities (60ENV)



The Commissioner of Environmental Facilities is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Environmental Facilities (60ENV)

### DEPARTMENT DESCRIPTION

The Department of Environmental Facilities can trace its origins back to the nineteenth century when the Bronx Valley Sewer Commission was created by the State Legislature in 1895. The purpose of the Commission was to develop a sewage collection and disposal plan that would clean up the Bronx River. Over the next several decades, working through the Sanitary Sewer Commission and the Department of Public Works, the County made a great deal of progress towards providing adequate wastewater treatment and maintaining satisfactory water quality.

The Department of Environmental Facilities was created in 1971, replacing the Division of Sewers in the Public Works Department, to meet the increased needs of the County due to Federal and State mandates. Using the 1968 Comprehensive Sewage Study as a guide for developing an overall water pollution control plan for the County, the Department began upgrading wastewater treatment and disposal facilities.

The Water Agency, created in 1953 as a result of a serious water supply deficit, was brought under the administration of the Department of Environmental Facilities.

The Department oversees three County Water Districts in the County and handles all problems related to the County Water supply.

The Refuse Disposal District, originally part of the Department of Public Works, was established to develop an environmentally safe regional plan for the disposal of municipally collected solid waste (MSW) in Westchester. It was also charged with managing the various solid waste facilities in an environmentally sound and cost-efficient manner and to promote recycling and waste reduction in Westchester. In 1992, the Refuse Disposal System was transferred to the Department of Environmental Facilities to provide a more effective County operation of the transportation and disposal of municipally collected solid waste.

Today, over 100 years after the formation of the Bronx Valley Sewer Commission, the County, through the Department of Environmental Facilities, operates 7 wastewater treatment plants, 42 pumping stations and 194 miles of trunk sewers serving thirteen County Sanitary Sewer Districts. In addition, the County Refuse Disposal District consists of three (3) transfer stations, a waste-to-energy plant (RESCO), a recyclable materials recovery facility (MRF), and ashfill, a fleet of tractors, transfer trailers, recyclable containers and various equipment for organic yard waste processing and transport.

## Environmental Facilities (60ENV)

### MISSION STATEMENT:

The mission of the Department of Environmental Facilities is to protect, preserve and conserve the water supply and the quality of watercourses within or on the borders of Westchester County and provide proper solid waste management practices, including waste stream reduction and recycling, to protect the health, safety and welfare of the public. The Department is responsible for planning, operating and maintaining seven wastewater treatment facilities, and collection systems, 13 Sewer Districts, water distribution systems, two Water Districts and one Refuse Disposal District in compliance with state and federal rules and regulators.

The wastewater treatment plants are located in Yonkers, New Rochelle, Mamaroneck, Rye (Blind Brook), Port Chester, Ossining and Peekskill.

The auxiliaries include 194 miles of interceptor sewers and force mains and 4,000 manholes that are part of the County's sewage system that transports sewage to the seven treatment plants.

The department also has forty-two pump stations which convey sewage from the local municipalities sewer systems into our system for conveyance to our treatment plants. Three of the stations, North Yonkers, Tarrytown and Hutchinson, are manned stations, the remaining thirty-nine are unmanned. All unmanned stations send alarm and process data to the North Yonkers Pump Station by telephone lines. The North Yonkers Station is constantly manned and all incoming data is continually observed. If conditions develop which jeopardize operations, appropriate personnel are dispatched. Pump stations are located in the following sewer districts; Blind Brook (1), Bronx Valley (2), Mamaroneck (8), New Rochelle (9), North Yonkers (4), Saw Mill (2), South Yonkers (2), Ossining (10), Peekskill (2), Hutchinson Pump Station and North Yonkers Pump Station.

### PROGRAM AREA AND SERVICES:

Environment

Wastewater Treatment  
County Water Districts  
Solid Waste Management  
Administrative Services  
Public Information/Community Relations

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ ISO 14001 Environmental Management System: Internationally recognized environmental management system standard that provides a highly effective framework for establishing and continually improving applicable management system processes, ensuring a defined and organized approach in managing all environmental activities.
- ✓ Analyze structural condition of all treatment plants.
- ✓ Install monitoring system to evaluate CSO (Combined Sewage Overflows) improvements by recording all overflows.

#### ON-GOING

- ✓ CMOM (Capacity, Management, Operation and Maintenance) Program: Comprehensive database of County sewage system providing maintenance reviews of over 3,000 manholes in County sewer system.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Employee Life Safety and Technical Training Programs.
- ✓ Infrastructure upgrades and improvements to all treatments plants.

## Environmental Facilities (60ENV)

### SHARE DISTRICT PERCENTAGES:

The net Department of Environmental Facilities budget is expensed to each district based on a formula that is based on full value and adjusted miles of trunk sewers.

	2005	2006	2007
Blind Brook	10.616%	10.657%	10.478
Bronx Valley	17.869%	18.093%	17.814
Central Yonkers	1.070%	1.043%	1.262
Hutchinson Valley	6.960%	6.960%	7.149
Mamaroneck Valley	18.773%	18.885%	18.526
New Rochelle	6.966%	6.076%	6.891
North Yonkers	4.867%	4.985%	4.908
Saw Mill	19.128%	19.296%	19.453
South Yonkers	1.368%	1.356%	1.118
Upper Bronx	2.758%	2.794%	2.771
Ossining	3.101%	3.199%	3.156
Peekskill	5.425%	5.505%	5.447
Port Chester	1.099%	1.151%	1.027
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

### SERVICE INDICATORS:

	2005 Actual	2006 Estimated	2007 Planned
<b>Construction Projects</b>	DPW*	\$50,600,000	\$22,945,000
<b>Grant Income for Capital</b>			
Construction Projects	**	**	**
Recycling DEC (MRF Projects)	\$ -0-	\$ 160,000	\$ 160,000

	2005 Actual	2006 Estimated	2007 Planned
<b>Volume of Potable Water</b>			
Furnished (in billion gals.)	10.0	11.0	11.0
Volume of Sewage treated (in bill. gals.)	57.00	57.00	57.00
<b>Number of Industries surveyed for Content of Waste Discharges</b>			
	100	100	100
<b>Number of Industries Sampled on a regular basis</b>			
	100	100	100
<b>Income from Pre-treatment Sampling</b>			
	\$ 100,000	\$ 100,000	\$ 100,000
<b>Income from Waste Discharge Permits</b>			
	\$1,050,000	\$1,100,000	\$1,100,000
<b>Number of Sewage Connection Applications Approved:</b>			
Completed connections	22	20	20
Pending connections	11	20	20
<b>Miles of Trunk Sewers Maintained</b>			
	194.05	194.05	194.05

\*Actual & Estimated in Department of Public Works (DPW).

\*\*Actual & Estimated by Department of Public Works (DPW) and Finance.

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
<b>(1) Administration: (600120)</b>							
Commissioner		1	1	1	1	1	1
Deputy Commissioner	XVIII	1	1	1	1	1	1
Associate Director of Fiscal Services (Environmental Facilities)	XVII	1	1	1	1	1	1
Director of Administrative Services (Mgmt. Op)	XV	1	1	1	1	1	1
Director of Operation Personnel	XV	1	1	1	1	1	1
Director of Program Develp. II (Pers.)	XIV					1	1
Program Coordinator	XIII	1	1	1	1	1	1
Accountant III	XII	1	1	1	1	1	1
Asst. Director-Administration	XII		1	1	1	1	1
Program Administrator							
Environmental Facilities	XII	1	1	1	1		
Supervisor of Claims Auditing	X	1	1	1	1	1	1
Executive Secretary to Commissioner	X	1	1	1	1	1	1
Administrative Asst.	X	1					
Budget Specialist II	X	1	1	1	1	1	1
Accounting Control Specialist	VIII					1	1
Accountant I	VIII	1	1	1	1	1	1
Secretary II	VIII	1	1	1	1	1	1
Jr. Administrative Asst.	VIII	Above					
Staff Asst. (Support Services)	VIII					1	1
( Payroll Section Supervisor)	VIII	1	1	1	1		
Personnel Clerk	VII					1	1
Secretary I (WP)	VII	1	1	1	1	1	1
Secretary I (Typist)	VII	1	1	1	1		
Account Clerk	VI					1	1
Payroll Clerk	VI	1	1	1	1		
Office Asst. (WP)	VI	1	1	1	1	1	1
Account Clerk (Typist)	VI	1	1	1	1		
Jr. Office Asst.	IV	1	1	1	1	1	1
Sr. Messenger	IV	1	1	1	1	1	1
Messenger	III	1	1	1	1	1	1

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
		<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>(2) Engineering: (600130)</b>							
Deputy Director Wastewater Treatment	XV	2	2	2	2	1	1
Associate Engineer (Construction)	XIV					1	1
Asst. Director Wastewater Treatment	XIII		1	1	1		
Sr. Engineer	XIII	1				1	1
Asst. Engineer (Mech.)	XII	1	1	1	1	1	1
		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>(3) Operations: (600140)</b>							
Deputy Commissioner of Solid Waste	XVIII	1	1	1	1	1	1
Director Wastewater Treatment	XVII	1	1	1	1	1	1
Director of Water Agency	XVI	1	1	1	1	1	1
Director of Program Development II	XIV	1	1	1	1	1	1
Program Coordinator (Safety)	XIII	1	1	1	1	1	1
Program Specialist	X	1	1	1	1	1	1
Jr. Engineer (Mech.)	IX	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Weight Scale Supervisor	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	3	3	3	3	3	3
		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>(4) Maintenance: (600150)</b>							
Second Deputy Commissioner of Environmental Facilities	XVII	1	1	1	1	1	1
Environmental Project Dir.	XV	1	1	1	1	1	1
Director of Maintenance (Env. Fac.)	XV		1	1	1	1	1
Deputy Director of Wastewater Treatment	XV	1					
Construction Coordinator	XII	1	1	1	1	1	1
Superintendent of Maintenance	XII	1	1	1	1	1	1
Program Administrator Health & Safety	XII	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	5	5	5	5	5	5

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Sr. Maintenance Mechanic II	IX	5	5	5	5	5	5
Sewer Maintenance Foreman	VIII	3	3	3	3	3	3
Sr. Engineering Tech. (Env. Fac.)	VIII	1					
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Heavy Motor Equipment Operator	VII	6	6	6	6	6	6
Engineering Tech. (Env. Fac.)	VI	1	2	2	2	2	2
Maintenance Worker (WWS)	V	7	7	7	7	7	7
Weigh Scale Operator	V	1	1	1	1	1	1
Maintenance Laborer	IV	2	2	2	2	2	2
		<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
<b>Total</b>		<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	4,459,719	5,036,500	5,036,500	4,679,180	5,080,880	5,151,752
		<b>4,459,719</b>	<b>5,036,500</b>	<b>5,036,500</b>	<b>4,679,180</b>	<b>5,080,880</b>	<b>5,151,752</b>
101 Other Personal Services	1200 Hourly	1,480	6,100	6,100	12,021	6,500	11,000
	1400 Overtime	103,011	130,000	130,000	136,672	125,000	130,000
	1650 Retirement Systems	527,807	594,000	594,000	494,715	534,450	530,818
	1651 FICA/Medicare	320,677	395,000	395,000	368,412	395,000	404,054
	1680 Employee Hlth Insurance	1,679,404	1,778,700	1,778,700	1,778,700	1,992,200	1,897,434
	1720 Unemployment Insurance	0	33,000	33,000	33,000	30,000	33,000
		<b>2,632,379</b>	<b>2,936,800</b>	<b>2,936,800</b>	<b>2,823,520</b>	<b>3,083,150</b>	<b>3,006,306</b>
200 Equipment	2300 Replacement	12,558	68,965	68,965	68,965	2,200	2,200
	2400 Additional	38,623	11,170	11,170	11,170	53,600	53,600
		<b>51,181</b>	<b>80,135</b>	<b>80,135</b>	<b>80,135</b>	<b>55,800</b>	<b>55,800</b>
300 Materials & Supplies	3010 Automotive Supplies	44,049	60,000	60,000	60,000	67,500	72,000
	3200 Utilities	26,325	39,000	39,000	48,819	40,000	60,000
	3240 General Supplies	71,493	80,000	80,000	80,000	80,000	80,000
	3530 Medical/Dental/Lab Supp	3,061	15,000	15,000	7,000	15,000	10,000
	3600 Printing & Office Suppl	8,653	11,500	11,500	5,000	11,500	10,000
	3700 Postage Costs	3,506	5,000	5,000	4,500	5,000	5,000
		<b>157,087</b>	<b>210,500</b>	<b>210,500</b>	<b>205,319</b>	<b>219,000</b>	<b>237,000</b>
400 Expenses	4070 Equip Service & Rental	14,300	7,000	7,000	14,000	14,000	14,000
	4110 Travel and Meals	9,085	10,900	10,900	10,000	10,800	10,000
	4160 Telephone Expenses	2,384	6,300	6,300	3,000	6,300	3,000
	4200 Repairs & Maintenance	33,886	15,000	16,000	30,000	35,000	35,000
	4225 OSHA Safety Program	16,638	12,000	8,000	12,000	12,000	12,000
	4250 Public & Legal Notices	0	2,000	15,400	15,400	5,000	5,000
	4310 Non-recurring Repairs	0	25,000	1,600	10,000	25,000	25,000
	4360 Educational Training	7,007	15,000	5,000	5,000	20,000	10,000
	4380 Contractual Services	18,229	15,000	18,000	18,000	105,000	105,000
	4420 Technical Services	57,827	80,000	99,700	118,000	80,000	80,000
	4461 Debt Serv:Bond Principl	65,000	65,000	65,000	65,000	65,000	70,000
	4463 Debt Serv:Bond Interest	48,664	49,100	49,100	49,100	49,100	46,761
	4468 Debt Service: New Issue	4,771	9,000	9,000	9,000	9,000	541
	4937 Contribution 6-N Fund	0	0	0	0	0	0

## Environmental Facilities (60ENV)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4945 Cont-Workers Comp Fund	60,426	60,884	60,884	60,884	65,145	55,424
	5115 Statutory Charges	7,162	3,500	3,800	7,500	8,125	8,125
		<b>345,379</b>	<b>375,684</b>	<b>375,684</b>	<b>426,884</b>	<b>509,470</b>	<b>479,851</b>
599 Inter-Departmental Charge	5147 Svcs by Personnel	1,866	23,508	23,508	23,508	24,500	21,780
	5160 Fleet Management	47,751	41,700	41,700	36,204	36,500	37,290
	5170 Automotive	64,824	73,000	73,000	39,715	85,000	40,906
	5205 Information Support Svc	25,568	23,000	23,000	21,184	27,800	20,000
	5220 Buildings & Space	325,891	345,330	345,330	345,330	357,460	357,460
	5250 Telecommunications	39,840	34,000	34,000	39,000	36,000	50,000
	5260 Data Processing	653,269	700,000	700,000	647,426	627,000	700,000
	5280 Svcs by Public Works	26,912	14,716	14,716	16,218	15,000	15,000
	5325 Svcs by Dept of Law	213,624	210,000	210,000	220,000	227,000	218,000
	5365 Svcs by Labs & Research	226,362	220,000	220,000	260,000	256,500	260,000
	5375 Svcs by Dept of Finance	6,170	13,120	13,120	15,250	13,120	13,120
	5485 Svcs by Records Center	8,796	10,060	10,060	10,060	10,360	11,628
		<b>1,640,875</b>	<b>1,708,434</b>	<b>1,708,434</b>	<b>1,673,895</b>	<b>1,716,240</b>	<b>1,745,184</b>
	<b>Total Expenditures</b>	<b>9,286,620</b>	<b>10,348,053</b>	<b>10,348,053</b>	<b>9,888,933</b>	<b>10,664,540</b>	<b>10,675,893</b>
		<b>9,286,620</b>	<b>10,348,053</b>	<b>10,348,053</b>	<b>9,888,933</b>	<b>10,664,540</b>	<b>10,675,893</b>
50 Departmental Income		758,856	1,145,785	1,145,785	1,145,785	1,110,599	1,166,634
55 Interest on Investments		24,654	19,910	19,910	24,480	22,000	22,030
60 Miscellaneous Revenue		127,578	0	0	0	0	0
90 Interfund Revenue		8,375,532	9,182,358	9,182,358	8,718,668	9,531,941	9,487,229
	<b>Total Revenues</b>	<b>9,286,620</b>	<b>10,348,053</b>	<b>10,348,053</b>	<b>9,888,933</b>	<b>10,664,540</b>	<b>10,675,893</b>
	<b>Net Departmental Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60ENV)

The Water Agency was created in 1953 to provide safe drinking water and to ensure the preservation of the County's drinking water supply. It was authorized to assemble data relating to water resources, apply for and expend State Aid for comprehensive water studies and render technical assistance to municipalities. The administration of the Water Agency in 2002 was consolidated within the Department of Environmental Facilities – Administration, Water District No. 1, and the Department of Planning.

Water District No. 1: Created in 1964, services parts of Mount Vernon, North Castle, Scarsdale, White Plains and Yonkers.

Water District No. 2: To Northern Westchester Joint Water Works, January 1, 2002.

Water District No. 3: Created in 1979, services areas commonly referred to as Grasslands and includes Westchester Community College.

Water District No. 4: Created in 1985, services Rye, Rye Brook and Port Chester.

## Environmental Facilities (60SEWER)

<b>TREATMENT PLANT:</b>	Blind Brook Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The Blind Brook Plant is designed to treat an annual average flow of 5 million gallons per day of wastewater. Treatment is provided with the plant staffed at all times. Plant equipment includes wastewater pumps for the full influent flow, screenings and grit removal equipment, primary settling tanks, activated sludge aeration tanks, secondary settling tanks, and effluent pumps discharging the treated wastewater to Long Island Sound through a long submerged outfall. The effluent is disinfected with sodium hypochlorite. All tankage is covered and odor control equipment is provided. The sludge collected from the primary and secondary settling tanks is pumped through a force main to the Port Chester treatment plant.
<b>COUNTY TRUNK SEWERS:</b>	27 Miles
<b>SITING ACRES:</b>	3 Acres
<b>MUNICIPALITIES SERVED:</b>	City of Rye, Town of Rye, Town of Harrison, Town of North Castle, Westchester County Airport, State University at Purchase.
<b>TRIBUTARY POPULATION SERVED:</b>	27,296
<b>DISTRICT PUMPING STATION:</b>	Playland

## Environmental Facilities (60SEWER)

### Blind Brook Sewer (60\_0310)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Plant Superintendent	XII	1	1	1	1	1	1
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic II (Elec)	IX	1	1	1	1	1	1
Wastewater Treatment Plant Operator	VIII	8	8	8	8	8	8
Sr. Maintenance Mechanic I (TPE)	VIII	2	2	2	2	2	2
Maintenance Mechanic I (Utility)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
<b>Total Positions</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

## Environmental Facilities (60SEWER)

### Blind Brook Sewer (60\_0310)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	755,467	840,251	840,251	837,682	845,100	870,453
		<b>755,467</b>	<b>840,251</b>	<b>840,251</b>	<b>837,682</b>	<b>845,100</b>	<b>870,453</b>
101 Other Personal Services	1400 Overtime	57,739	65,000	65,000	58,355	68,800	60,105
	1540 Differential Payments	31,598	35,000	35,000	29,120	35,000	35,000
	1650 Retirement Systems	98,786	108,129	108,129	93,867	88,449	97,039
	1651 FICA/Medicare	65,387	71,929	71,929	70,775	77,600	73,865
	1680 Employee Hlth Insurance	348,057	369,600	369,600	369,600	413,950	394,272
		<b>601,566</b>	<b>649,658</b>	<b>649,658</b>	<b>621,717</b>	<b>683,799</b>	<b>660,281</b>
200 Equipment	2300 Replacement	41,191	23,900	23,900	23,900	6,000	6,000
	2400 Additional	2,923	18,700	18,700	18,700	0	0
		<b>44,114</b>	<b>42,600</b>	<b>42,600</b>	<b>42,600</b>	<b>6,000</b>	<b>6,000</b>
300 Materials & Supplies	3010 Automotive Supplies	1,238	1,500	1,500	2,700	2,500	3,250
	3090 Chemicals	57,981	50,000	50,000	60,000	65,500	65,500
	3180 Water Service	26,655	25,000	28,000	29,000	28,750	28,750
	3200 Utilities	350,489	345,000	345,000	370,677	500,000	500,000
	3240 General Supplies	30,620	40,000	44,240	35,000	47,000	47,000
	3530 Medical/Dental/Lab Supp	896	1,200	1,200	500	1,200	1,200
	3600 Printing & Office Suppl	147	500	500	250	500	500
	3700 Postage Costs	0	100	100	50	100	75
		<b>468,025</b>	<b>463,300</b>	<b>470,540</b>	<b>498,177</b>	<b>645,550</b>	<b>646,275</b>
400 Expenses	4070 Equip Service & Rental	0	3,000	3,000	1,000	3,000	3,000
	4110 Travel and Meals	2,215	3,000	3,000	2,500	3,000	3,000
	4160 Telephone Expenses	2,893	4,000	4,000	3,000	4,000	4,000
	4200 Repairs & Maintenance	68,292	100,000	106,892	100,000	100,000	100,000
	4225 OSHA Safety Program	826	5,000	5,000	4,000	5,000	5,000
	4280 Insurance	6,866	8,340	8,340	7,143	9,000	8,340
	4310 Non-recurring Repairs	53,642	82,600	155,524	154,600	115,000	115,000
	4320 Rental & Taxes	50,165	55,000	56,390	56,388	58,750	58,750
	4360 Educational Training	885	2,500	1,110	1,110	2,500	2,500
	4380 Contractual Services	547,270	507,950	513,984	507,950	505,950	505,950
	4420 Technical Services	7,637	12,000	12,000	12,000	12,950	12,950
	4450 Cash to Capital	0	37,569	37,569	39,569	37,500	0
	4461 Debt Serv:Bond Principl	400,594	462,294	462,294	194,082	462,300	251,802

## Environmental Facilities (60SEWER)

### Blind Brook Sewer (60\_0310)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4463 Debt Serv:Bond Interest	182,726	285,798	285,798	235,802	285,800	151,715
	4465 Share of Debt Service	12,067	13,119	13,119	12,160	14,000	12,275
	4468 Debt Service: New Issue	750	10,000	10,000	1,500	10,000	7,662
	4937 Contribution 6-N Fund	41,574	52,352	52,352	52,352	56,100	52,352
	4945 Cont-Workers Comp Fund	12,468	12,563	12,563	12,563	13,500	11,515
	4999 Indirect Charges	109,340	85,561	85,561	85,561	85,500	125,510
	5100 Miscellan Budget Expen	9,990	26,580	26,580	26,580	26,500	51,500
	5101 Certiorari Expenses	9,907	60,000	60,000	38,787	60,000	60,000
	5115 Statutory Charges	11,535	15,000	17,000	16,525	16,000	16,000
		<b>1,531,641</b>	<b>1,844,226</b>	<b>1,932,076</b>	<b>1,565,172</b>	<b>1,886,350</b>	<b>1,558,821</b>
450 Share Items	5601 Share-Oper Env Fac	862,894	932,648	932,648	884,191	970,890	949,705
		<b>862,894</b>	<b>932,648</b>	<b>932,648</b>	<b>884,191</b>	<b>970,890</b>	<b>949,705</b>
599 Inter-Departmental Charge	5085 Svcs by Port Chester	786,500	842,600	842,600	842,600	861,500	861,500
	5160 Fleet Management	470	500	500	200	1,000	1,000
	5170 Automotive	3,379	2,700	2,700	3,000	4,000	4,000
	5205 Information Support Svc	0	400	400	400	400	295
	5250 Telecommunications	605	3,000	3,000	3,000	3,500	2,500
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	86,887	110,000	110,000	103,440	110,000	110,000
		<b>891,911</b>	<b>973,916</b>	<b>973,916</b>	<b>967,356</b>	<b>995,400</b>	<b>994,295</b>
	<b>Total Expenditures</b>	<b>5,155,618</b>	<b>5,746,599</b>	<b>5,841,689</b>	<b>5,416,895</b>	<b>6,033,089</b>	<b>5,685,830</b>
		<b>5,155,618</b>	<b>5,746,599</b>	<b>5,841,689</b>	<b>5,416,895</b>	<b>6,033,089</b>	<b>5,685,830</b>
10 Real Property Taxes		4,854,000	5,279,000	5,279,000	5,279,000	5,279,000	5,379,000
20 Payments in Lieu of Taxes		21,690	28,000	28,000	28,000	22,000	22,000
50 Departmental Income		213,197	115,000	115,000	115,000	115,000	115,000
55 Interest on Investments		159,560	124,280	124,280	192,420	169,830	169,830
57 Appropriated Fund Balance		0	200,319	295,409	295,408	447,259	0
60 Miscellaneous Revenue		12,500	0	0	0	0	0
	<b>Total Revenues</b>	<b>5,260,947</b>	<b>5,746,599</b>	<b>5,841,689</b>	<b>5,909,828</b>	<b>6,033,089</b>	<b>5,685,830</b>
	<b>Net Departmental Total</b>	<b>(105,328)</b>	<b>0</b>	<b>0</b>	<b>(492,933)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Blind Brook Sewer (60\_0310)

Balance Available in Surplus		
January 1, 2006	1,936,122	
Less: Transfer to 2006 Budget	200,319	
Less: Restricted Reserve	95,090	
<b>Total</b>	<b>1,640,713</b>	
<b>Total Surplus Available for</b>		
<b>Transfer to 2007 Budget</b>	<b>1,640,713</b>	
<b>Surplus Appropriated to 2007</b>		<b>-</b>

## **Environmental Facilities (60SEWER)**

**Bronx Valley Sewer (60\_0410)**

**TREATMENT PLANT:**

Yonkers Joint Treatment Plant

**TREATMENT PROCESS:**

Pump stations pump the sewage to the Yonkers Joint Treatment Plant. Presently, these stations are serviced by personnel out of the North Yonkers Pumping Station with back-up services by the outside maintenance crews.

**COUNTY TRUNK SEWERS:**

21 Miles

**MUNICIPALITIES SERVED:**

Eastchester, Greenburgh, Mount Vernon, Scarsdale, White Plains and Yonkers

**TRIBUTARY POPULATION  
SERVED:**

196,271

**DISTRICT PUMPING STATION:**

Jackson Avenue Pump Station Grassy Sprain Pump Station

## Environmental Facilities (60SEWER)

### Bronx Valley Sewer (60\_0410)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
200 Equipment	2300 Replacement	0	0	0	0	26,000	26,000
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
300 Materials & Supplies	3200 Utilities	34,890	33,000	33,000	41,082	51,500	51,500
	3240 General Supplies	0	5,000	5,000	1,000	5,000	5,000
		<b>34,890</b>	<b>38,000</b>	<b>38,000</b>	<b>42,082</b>	<b>56,500</b>	<b>56,500</b>
400 Expenses	4160 Telephone Expenses	986	1,500	1,500	1,800	3,000	3,000
	4200 Repairs & Maintenance	0	5,000	5,000	3,000	5,000	5,000
	4280 Insurance	818	994	994	853	1,070	1,070
	4310 Non-recurring Repairs	0	13,000	13,000	13,000	13,000	13,000
	4320 Rental & Taxes	318	750	750	339	750	750
	4380 Contractual Services	10,038	20,000	23,990	24,000	29,000	29,000
	4420 Technical Services	4,944	5,000	5,000	3,000	5,000	10,000
	4450 Cash to Capital	0	127,648	127,648	127,648	127,700	0
	4461 Debt Serv:Bond Principl	115,000	245,894	245,894	30,000	245,700	115,000
	4463 Debt Serv:Bond Interest	85,912	193,616	193,616	64,094	193,600	100,624
	4465 Share of Debt Service	3,770,547	4,541,543	4,541,543	3,984,144	4,480,252	3,759,246
	4468 Debt Service: New Issue	121,692	50,000	50,000	50,000	50,000	6,245
	4937 Contribution 6-N Fund	114,688	144,420	144,420	144,420	154,500	144,420
	4999 Indirect Charges	215,701	59,961	59,961	59,961	60,000	91,079
	5101 Certiorari Expenses	182,450	200,000	254,000	388,965	250,000	400,000
		<b>4,623,095</b>	<b>5,609,326</b>	<b>5,667,316</b>	<b>4,895,224</b>	<b>5,618,572</b>	<b>4,678,434</b>
450 Share Items	5601 Share-Oper Env Fac	1,452,435	1,583,412	1,529,412	1,501,143	1,656,225	1,620,094
	5603 Share-Oper Yonkers JTP	8,201,097	9,220,051	9,220,051	8,845,735	10,260,360	9,870,553
		<b>9,653,533</b>	<b>10,803,463</b>	<b>10,749,463</b>	<b>10,346,878</b>	<b>11,916,585</b>	<b>11,490,647</b>
	<b>Total Expenditures</b>	<b>14,311,518</b>	<b>16,450,789</b>	<b>16,454,779</b>	<b>15,284,184</b>	<b>17,617,657</b>	<b>16,251,581</b>
		<b>14,311,518</b>	<b>16,450,789</b>	<b>16,454,779</b>	<b>15,284,184</b>	<b>17,617,657</b>	<b>16,251,581</b>
10 Real Property Taxes		13,700,000	14,450,000	14,450,000	14,450,000	14,450,000	14,450,000
55 Interest on Investments		462,511	424,810	424,810	707,670	703,230	703,230
57 Appropriated Fund Balance		0	1,545,824	1,549,815	1,553,806	2,464,427	1,069,351
60 Miscellaneous Revenue		66,701	0	0	0	0	0

## Environmental Facilities (60SEWER)

### Bronx Valley Sewer (60\_0410)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
90 Interfund Revenue		1,640	30,155	30,155	30,155	0	29,000
	<b>Total Revenues</b>	<b>14,230,852</b>	<b>16,450,789</b>	<b>16,454,780</b>	<b>16,741,631</b>	<b>17,617,657</b>	<b>16,251,581</b>
	<b>Net Departmental Total</b>	<b>80,666</b>	<b>0</b>	<b>(1)</b>	<b>(1,457,447)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Bronx Valley Sewer (60\_0410)

Balance Available in Surplus	
January 1, 2006	12,608,297
Less: Transfer to 2006 Budget	1,545,824
Less: Restricted Reserve	3,991
<b>Total</b>	<b>11,058,482</b>
<hr/>	
<b>Total Surplus Available for</b>	
<b>Transfer to 2007 Budget</b>	<b>11,058,482</b>
<b>Surplus Appropriated to 2007</b>	<b>1,069,351</b>

## Environmental Facilities (60SEWER)

Central Yonkers Sewer (60\_0510)

**TREATMENT PLANT:**

Yonkers Joint Treatment Plant

**TREATMENT PROCESS:**

Central Yonkers is a district where no treatment plants or pump stations are situated within the District, but there are regulators in underground structures. Their maintenance is provided by personnel from outside maintenance crews with back-up services provided by personnel from the North Yonkers Pumping Station. The Central Yonkers District serves portions of the City of Yonkers.

**COUNTY TRUNK SEWERS:**

1 Mile

**MUNICIPALITIES SERVED:**

Yonkers

**TRIBUTARY POPULATION SERVED:**

30,963

**DISTRICT PUMPING STATION:**

None

## Environmental Facilities (60SEWER)

### Central Yonkers Sewer (60\_0510)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
300 Materials & Supplies	3180 Water Service	58	100	100	100	100	110
	3200 Utilities	0	3,102	3,102	0	3,100	0
		<b>58</b>	<b>3,202</b>	<b>3,202</b>	<b>100</b>	<b>3,200</b>	<b>110</b>
400 Expenses	4310 Non-recurring Repairs	0	20,000	20,000	20,000	20,000	20,000
	4380 Contractual Services	0	3,000	3,000	3,000	3,000	3,000
	4450 Cash to Capital	0	7,238	7,238	7,238	7,500	0
	4461 Debt Serv:Bond Principl	0	9,671	9,671	0	9,700	0
	4463 Debt Serv:Bond Interest	0	6,869	6,869	0	6,900	0
	4465 Share of Debt Service	275,112	340,753	340,753	271,635	445,616	348,962
	4999 Indirect Charges	16,288	24,542	24,542	24,542	24,500	35,928
	5101 Certiorari Expenses	0	30,000	30,000	5,917	30,000	30,000
		<b>291,400</b>	<b>442,073</b>	<b>442,073</b>	<b>332,332</b>	<b>547,216</b>	<b>437,890</b>
450 Share Items	5601 Share-Oper Env Fac	86,973	91,301	91,301	86,557	117,300	114,729
	5602 Share-Oper No Yonkers P	106,118	119,556	119,556	109,912	176,190	161,996
	5603 Share-Oper Yonkers JTP	490,874	522,782	522,782	501,558	773,680	744,286
		<b>683,965</b>	<b>733,639</b>	<b>733,639</b>	<b>698,027</b>	<b>1,067,170</b>	<b>1,021,011</b>
	<b>Total Expenditures</b>	<b>975,422</b>	<b>1,178,914</b>	<b>1,178,914</b>	<b>1,030,459</b>	<b>1,617,586</b>	<b>1,459,011</b>
		<b>975,422</b>	<b>1,178,914</b>	<b>1,178,914</b>	<b>1,030,459</b>	<b>1,617,586</b>	<b>1,459,011</b>
10 Real Property Taxes		965,000	1,016,000	1,016,000	1,016,000	1,016,000	1,062,000
55 Interest on Investments		38,731	36,880	36,880	61,950	62,330	62,330
57 Appropriated Fund Balance		0	126,034	126,034	126,034	539,256	334,681
60 Miscellaneous Revenue		965	0	0	0	0	0
	<b>Total Revenues</b>	<b>1,004,696</b>	<b>1,178,914</b>	<b>1,178,914</b>	<b>1,203,984</b>	<b>1,617,586</b>	<b>1,459,011</b>
	<b>Net Departmental Total</b>	<b>(29,273)</b>	<b>0</b>	<b>0</b>	<b>(173,525)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Central Yonkers Sewer (60\_0510)

Balance Available in Surplus		
January 1, 2006	1,164,854	
Less: Transfer to 2006 Budget	126,034	
Less: Restricted Reserve		
<b>Total</b>	<b>1,038,820</b>	
<b>Total Surplus Available for</b>		
<b>Transfer to 2007 Budget</b>	<b>1,038,820</b>	
<b>Surplus Appropriated to 2007</b>	<b>334,681</b>	

## **Environmental Facilities (60SEWER)**

**Hutchinson Valley Sewer (60\_0610)**

**TREATMENT PLANT:**

Yonkers Joint Treatment Plant

**TREATMENT PROCESS:**

The Hutchinson Pumping Station pumps sewage directly to the Yonkers Joint Plant for treatment. The Hutchinson Pump Station is now fully automated. This was accomplished through automation and alarming this facility, utilizing phone lines to the Central Station at the North Yonkers pumping station. Therefore, this facility operates but is no longer staffed on a 24 hour basis.

**COUNTY TRUNK SEWERS**

13 Miles

**MUNICIPALITIES SERVED:**

Town of Eastchester, Mount Vernon, New Rochelle, Pelham and Scarsdale

**TRIBUTARY POPULATION SERVED:**

71,263

**DISTRICT PUMPING STATION:**

Hutchinson Pumping Station

## Environmental Facilities (60SEWER)

### Hutchinson Valley Sewer (60\_0610)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Chief Wastewater Pump							
Plant Operator II	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Maintenance Worker (WWS)	V	4	4	4	4	4	4
<b>Total Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## Environmental Facilities (60SEWER)

### Hutchinson Valley Sewer (60\_0610)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	244,020	266,351	266,351	248,683	260,197	268,000
		<b>244,020</b>	<b>266,351</b>	<b>266,351</b>	<b>248,683</b>	<b>260,197</b>	<b>268,000</b>
101 Other Personal Services	1400 Overtime	39,756	55,000	55,000	29,270	55,000	37,650
	1540 Differential Payments	4,429	5,000	5,000	3,904	5,000	5,000
	1650 Retirement Systems	33,823	37,530	37,530	28,943	33,000	31,220
	1651 FICA/Medicare	22,371	24,966	24,966	21,562	26,000	23,765
	1680 Employee Hlth Insurance	130,806	138,600	138,600	138,600	155,300	147,852
		<b>231,185</b>	<b>261,096</b>	<b>261,096</b>	<b>222,279</b>	<b>274,300</b>	<b>245,487</b>
200 Equipment	2300 Replacement	5,817	91,550	103,700	91,550	1,350	1,350
	2400 Additional	1,176	0	0	0	3,000	3,000
		<b>6,993</b>	<b>91,550</b>	<b>103,700</b>	<b>91,550</b>	<b>4,350</b>	<b>4,350</b>
300 Materials & Supplies	3010 Automotive Supplies	4,249	3,000	3,000	4,050	5,000	5,000
	3090 Chemicals	4,262	5,000	6,000	6,000	10,000	10,000
	3180 Water Service	716	4,500	4,500	1,000	4,500	4,500
	3200 Utilities	92,456	105,000	104,000	99,733	130,300	130,300
	3240 General Supplies	24,208	30,000	30,000	30,000	30,000	30,000
	3600 Printing & Office Suppl	0	100	100	100	100	100
		<b>125,892</b>	<b>147,600</b>	<b>147,600</b>	<b>140,883</b>	<b>179,900</b>	<b>179,900</b>
400 Expenses	4070 Equip Service & Rental	0	2,000	2,000	1,000	2,000	2,000
	4110 Travel and Meals	1,032	3,000	3,000	2,000	3,000	3,000
	4160 Telephone Expenses	2,486	3,000	3,000	3,000	3,500	3,500
	4200 Repairs & Maintenance	14,538	50,000	50,000	50,000	50,000	50,000
	4225 OSHA Safety Program	142	5,000	5,000	3,000	5,000	5,000
	4280 Insurance	3,090	3,753	3,753	3,215	4,000	3,753
	4310 Non-recurring Repairs	11,424	15,000	15,000	12,000	15,000	15,000
	4360 Educational Training	1,131	2,000	2,000	1,200	2,000	2,000
	4380 Contractual Services	34,865	78,650	125,573	124,650	78,500	78,500
	4420 Technical Services	2,407	2,500	2,500	1,000	3,000	3,000
	4450 Cash to Capital	0	35,561	35,561	35,561	35,500	0
	4461 Debt Serv:Bond Principl	95,000	113,718	113,718	113,718	113,700	95,000
	4463 Debt Serv:Bond Interest	46,017	68,045	68,045	68,045	68,100	54,748
	4465 Share of Debt Service	1,071,500	1,267,564	1,267,564	1,112,109	1,346,000	1,129,653
	4468 Debt Service: New Issue	22,506	10,000	10,000	10,000	10,000	3,224

## Environmental Facilities (60SEWER)

### Hutchinson Valley Sewer (60\_0610)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4937 Contribution 6-N Fund	57,201	72,030	72,030	72,030	77,100	72,030
	4945 Cont-Workers Comp Fund	3,549	3,576	3,576	3,576	4,000	4,320
	4999 Indirect Charges	87,892	40,014	40,014	40,014	40,100	62,995
	5101 Certiorari Expenses	73,601	150,000	150,000	60,003	150,000	150,000
		<b>1,528,381</b>	<b>1,925,411</b>	<b>1,972,334</b>	<b>1,716,121</b>	<b>2,010,500</b>	<b>1,737,723</b>
450 Share Items	5601 Share-Oper Env Fac	565,725	609,080	609,080	577,434	663,600	649,036
	5603 Share-Oper Yonkers JTP	2,325,877	2,568,559	2,568,559	2,464,281	3,077,260	2,960,565
		<b>2,891,603</b>	<b>3,177,639</b>	<b>3,177,639</b>	<b>3,041,715</b>	<b>3,740,860</b>	<b>3,609,601</b>
599 Inter-Departmental Charge	5160 Fleet Management	1,652	3,800	3,800	2,084	3,000	3,000
	5170 Automotive	7,054	9,600	9,600	9,530	12,500	12,500
	5250 Telecommunications	419	1,500	1,500	1,500	1,500	1,500
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
		<b>23,196</b>	<b>29,616</b>	<b>29,616</b>	<b>27,830</b>	<b>32,000</b>	<b>32,000</b>
	<b>Total Expenditures</b>	<b>5,051,269</b>	<b>5,899,263</b>	<b>5,958,336</b>	<b>5,489,061</b>	<b>6,502,107</b>	<b>6,077,061</b>
		<b>5,051,269</b>	<b>5,899,263</b>	<b>5,958,336</b>	<b>5,489,061</b>	<b>6,502,107</b>	<b>6,077,061</b>
10 Real Property Taxes		4,900,000	5,296,000	5,296,000	5,296,000	5,296,000	5,400,000
55 Interest on Investments		127,503	99,710	99,710	198,200	180,050	180,050
57 Appropriated Fund Balance		0	503,553	562,626	562,626	1,026,057	497,011
	<b>Total Revenues</b>	<b>5,027,503</b>	<b>5,899,263</b>	<b>5,958,336</b>	<b>6,056,826</b>	<b>6,502,107</b>	<b>6,077,061</b>
	<b>Net Departmental Total</b>	<b>23,767</b>	<b>0</b>	<b>0</b>	<b>(567,765)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Hutchinson Valley Sewer (60\_0610)

Balance Available in Surplus		
January 1, 2006	3,207,744	
Less: Transfer to 2006 Budget	503,553	
Less: Restricted Reserve	59,073	
<b>Total</b>	<b>2,645,118</b>	
<b>Total Surplus Available for</b>		
<b>Transfer to 2007 Budget</b>	<b>2,645,118</b>	
<b>Surplus Appropriated to 2007</b>	<b>497,011</b>	

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

**TREATMENT PLANT:**

Mamaroneck Wastewater Treatment Plant

**TREATMENT PROCESS:**

The facility was upgraded in 1993 at a cost of \$100 million. This secondary facility is designed to treat an average flow of 20.5 MGD and consists of influent pumping screenings grit removal, primary sedimentation, intermediate pumping deep tank aeration, final settling and disinfection. Sludge generated at Mamaroneck is pumped to the New Rochelle Treatment Plant for processing and disposal. The primary and secondary sludge from Mamaroneck is blended with New Rochelle sludge and trucked out to disposal. All tankage is covered and odor control provided.

There are eight pump stations in this district.

**COUNTY TRUNK SEWERS:**

39 Miles

**MUNICIPALITIES SERVED:**

Town and Village of Mamaroneck, Town of Harrison, Purchase, City of White Plains, Larchmont, New Rochelle, North Castle, City of Rye, Town of Rye and Scarsdale

**TRIBUTARY POPULATION SERVED:**

90,884

**DISTRICT PUMPING STATION:**

Weaver Street, Edgewater Point, Cove Road, Fenimore, Saxon Woods, East Basin, West Basin, Glen Oaks Drive

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
	<b>GROUP</b>						
Plant Superintendent	XII	1	1	1	1	1	1
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Asst. Environmental Chemist	X	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	1	1	1	1	1	1
Sr. Maintenance Mechanic II (Elec.)	IX	1	1	1	1	1	1
Wastewater Treatment Plant Operator	VIII	10	10	10	10	10	10
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3	3
Maintenance Mechanic I	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	5	5	5	5	5	5
Receptionist	IV	1	1	1	1	1	1
Maintenance Laborer	IV	1	1	1	1	1	1
<b>Total Positions</b>		<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,136,900	1,284,092	1,284,092	1,188,758	1,282,996	1,321,486
		<b>1,136,900</b>	<b>1,284,092</b>	<b>1,284,092</b>	<b>1,188,758</b>	<b>1,282,996</b>	<b>1,321,486</b>
101 Other Personal Services	1400 Overtime	56,819	70,000	70,000	65,498	70,000	67,500
	1540 Differential Payments	37,919	42,000	42,000	36,993	48,750	42,000
	1650 Retirement Systems	142,670	160,551	160,551	131,306	140,800	143,814
	1651 FICA/Medicare	95,651	106,801	106,801	98,780	115,000	109,470
	1680 Employee Hlth Insurance	566,852	600,600	600,600	600,600	672,000	640,692
	1720 Unemployment Insurance	0	0	0	0	9,048	0
		<b>899,910</b>	<b>979,952</b>	<b>979,952</b>	<b>933,177</b>	<b>1,055,598</b>	<b>1,003,476</b>
200 Equipment	2300 Replacement	2,487	162,500	220,024	162,500	110,800	110,800
	2400 Additional	5,150	58,000	58,000	58,000	5,000	5,000
		<b>7,637</b>	<b>220,500</b>	<b>278,024</b>	<b>220,500</b>	<b>115,800</b>	<b>115,800</b>
300 Materials & Supplies	3010 Automotive Supplies	1,775	5,000	5,000	1,350	5,000	3,000
	3090 Chemicals	351,471	360,000	360,000	480,000	530,000	530,000
	3180 Water Service	127,606	120,000	120,000	124,983	130,000	137,481
	3200 Utilities	770,212	867,000	867,000	867,000	1,075,000	1,032,000
	3240 General Supplies	54,713	70,000	78,583	72,000	80,000	75,000
	3530 Medical/Dental/Lab Supp	1,056	5,000	5,000	1,000	5,000	2,000
	3600 Printing & Office Suppl	0	200	200	0	200	100
	3700 Postage Costs	0	300	300	100	300	150
		<b>1,306,832</b>	<b>1,427,500</b>	<b>1,436,083</b>	<b>1,546,433</b>	<b>1,825,500</b>	<b>1,779,731</b>
400 Expenses	4070 Equip Service & Rental	0	3,000	3,000	1,000	3,000	1,000
	4110 Travel and Meals	1,822	2,500	2,500	2,000	2,500	2,500
	4160 Telephone Expenses	12,458	15,000	15,000	12,700	15,000	13,500
	4200 Repairs & Maintenance	124,271	175,000	175,000	175,000	175,000	175,000
	4225 OSHA Safety Program	237	10,000	10,000	8,000	10,000	10,000
	4280 Insurance	82,391	100,100	100,100	85,734	107,000	100,100
	4310 Non-recurring Repairs	16,145	40,000	53,000	53,000	80,000	80,000
	4320 Rental & Taxes	67,490	75,000	75,000	75,000	75,000	75,000
	4360 Educational Training	3,527	5,000	5,000	3,500	5,000	5,000
	4380 Contractual Services	1,225,171	1,503,700	1,504,014	1,503,700	1,503,700	1,503,700
	4420 Technical Services	48,302	30,000	30,000	30,000	376,000	30,000
	4450 Cash to Capital	500,000	88,563	88,563	88,563	88,500	0

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4461 Debt Serv:Bond Principl	4,950,286	5,731,629	5,731,629	3,647,000	5,731,629	4,932,000
	4463 Debt Serv:Bond Interest	1,797,717	1,785,762	1,785,762	1,386,504	1,785,762	1,262,934
	4465 Share of Debt Service	21,338	23,247	23,247	21,547	22,910	21,728
	4468 Debt Service: New Issue	4,500	30,000	30,000	10,000	30,000	56,791
	4937 Contribution 6-N Fund	161,279	203,090	203,090	203,090	217,300	203,090
	4945 Cont-Workers Comp Fund	17,744	17,879	17,879	17,879	19,130	18,715
	4999 Indirect Charges	169,053	129,895	129,895	129,895	129,895	196,241
	5101 Certiorari Expenses	263,006	300,000	300,000	58,543	300,000	300,000
	5115 Statutory Charges	49,120	35,000	35,000	50,000	49,000	49,000
		<b>9,515,858</b>	<b>10,304,365</b>	<b>10,317,679</b>	<b>7,562,655</b>	<b>10,726,326</b>	<b>9,036,299</b>
450 Share Items	5601 Share-Oper Env Fac	1,525,914	1,652,664	1,652,664	1,566,798	1,718,590	1,681,099
		<b>1,525,914</b>	<b>1,652,664</b>	<b>1,652,664</b>	<b>1,566,798</b>	<b>1,718,590</b>	<b>1,681,099</b>
599 Inter-Departmental Charge	5055 Svcs by New Rochelle	703,810	778,826	778,826	778,826	829,400	829,400
	5160 Fleet Management	0	0	0	0	5,000	0
	5170 Automotive	2,143	5,000	5,000	2,925	5,000	3,013
	5205 Information Support Svc	0	100	100	100	100	100
	5250 Telecommunications	866	3,000	3,000	3,000	3,000	1,300
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	86,259	110,000	110,000	101,400	110,000	110,000
		<b>807,148</b>	<b>911,642</b>	<b>911,642</b>	<b>900,967</b>	<b>967,500</b>	<b>958,813</b>
<b>Total Expenditures</b>		<b>15,200,201</b>	<b>16,780,715</b>	<b>16,860,136</b>	<b>13,919,288</b>	<b>17,692,310</b>	<b>15,896,704</b>
		<b>15,200,201</b>	<b>16,780,715</b>	<b>16,860,136</b>	<b>13,919,288</b>	<b>17,692,310</b>	<b>15,896,704</b>
10 Real Property Taxes		11,650,000	12,665,000	12,665,000	12,665,000	13,298,250	13,171,600
55 Interest on Investments		788,920	761,550	761,550	1,082,630	1,015,640	1,015,640
57 Appropriated Fund Balance		0	1,750,948	1,830,369	1,830,369	3,249,920	1,580,964
60 Miscellaneous Revenue		1,391	0	0	0	0	0
90 Interfund Revenue		3,602,065	1,603,217	1,603,217	1,603,217	128,500	128,500
<b>Total Revenues</b>		<b>16,042,376</b>	<b>16,780,715</b>	<b>16,860,136</b>	<b>17,181,216</b>	<b>17,692,310</b>	<b>15,896,704</b>
<b>Net Departmental Total</b>		<b>(842,176)</b>	<b>0</b>	<b>0</b>	<b>(3,261,928)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

Balance Available in Surplus	
January 1, 2006	14,999,842
Less: Transfer to 2006 Budget	1,750,948
Less: Restricted Reserve	79,421
<b>Total</b>	<b>13,169,473</b>
<hr/>	
<b>Total Surplus Available for</b>	
<b>Transfer to 2007 Budget</b>	<b>13,169,473</b>
<b>Surplus Appropriated to 2007</b>	<b>1,580,964</b>

## **Environmental Facilities (60SEWER)**

### **New Rochelle Sewer (60\_0810)**

<b>TREATMENT PLANT:</b>	New Rochelle Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The New Rochelle Treatment Plant is designed to treat 13.6 million gallons per day. Included in this district are nine pumping stations which are supported by district funds and maintained by the pump station maintenance crews. The treatment process of the plant is secondary consisting of raw sewage pumping, screenings and grit removal, primary settling, aeration with pure oxygen and final settling. The sewage effluent is disinfected with hypochlorite before discharge through a long outfall into Long Island Sound. The sludge treatment includes thickening, polymer conditioning, belt filter dewatering and trucking out dewatered sludge by a private contractor for disposal. Odor control is provided in the solids handling area of the plant.
<b>COUNTY TRUNK SEWERS:</b>	11 Miles
<b>SITING ACRES:</b>	14 Acres
<b>MUNICIPALITIES SERVED:</b>	City of New Rochelle, Larchmont, Pelham Manor and Town of Mamaroneck
<b>TRIBUTARY POPULATION SERVED:</b>	65,364
<b>DISTRICT PUMPING STATION:</b>	Flint Avenue, Beach Avenue, Circle Park, Magnolia Avenue, Woodbine Avenue, Sutton Manor, Fifth Avenue, Glen Island (Casino), Glen Island (Administration)

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Deputy Director of							
			In				
			Environmental				
			Facilities				
Wastewater Treatment	XV						
Plant Superintendent	XII	1	1	1	1	1	1
Supervisor of Plant Operations (WW)	XI	1	1	1	1	1	1
Supervising Plant Operator	X	5	5	5	5	5	5
Sr. Maintenance Mechanic III	X	3	3	3	3	3	3
Sr. Maintenance Mechanic II	IX	3	3	3	3	3	3
Wastewater Treatment Plant Operator	VIII	10	10	10	10	10	10
Sr. Maintenance Mechanic I	VIII	6	6	6	6	6	6
Sr. Laboratory Technician	VII	1	1	1	1	1	1
Maintenance Mechanic I	VI	2	3	3	3	3	3
Office Asst. (WP)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	7	6	6	6	6	6
Maintenance Laborer (Utility)	IV	4	4	4	4	4	4
Laborer	III	2	2	2	2	2	2
<b>Total Positions</b>		<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	2,033,124	2,309,931	2,309,931	2,146,501	2,300,500	2,369,520
		<b>2,033,124</b>	<b>2,309,931</b>	<b>2,309,931</b>	<b>2,146,501</b>	<b>2,300,500</b>	<b>2,369,520</b>
101 Other Personal Services	1400 Overtime	69,499	80,000	80,000	101,100	95,000	105,000
	1540 Differential Payments	70,200	80,000	80,000	68,803	80,000	75,000
	1650 Retirement Systems	245,826	284,042	284,042	236,864	249,100	256,227
	1651 FICA/Medicare	166,228	188,950	188,950	177,205	203,620	195,038
	1680 Employee Hlth Insurance	1,003,766	1,062,600	1,062,600	1,062,600	1,190,100	1,133,532
		<b>1,555,519</b>	<b>1,695,592</b>	<b>1,695,592</b>	<b>1,646,572</b>	<b>1,817,820</b>	<b>1,764,797</b>
200 Equipment	2300 Replacement	5,200	84,600	84,600	84,600	34,500	34,500
	2400 Additional	5,611	1,600	1,600	1,600	6,150	6,150
		<b>10,811</b>	<b>86,200</b>	<b>86,200</b>	<b>86,200</b>	<b>40,650</b>	<b>40,650</b>
300 Materials & Supplies	3010 Automotive Supplies	823	1,200	1,200	650	1,500	1,000
	3090 Chemicals	532,556	625,000	625,000	700,000	785,000	785,000
	3180 Water Service	54,512	60,000	60,000	60,000	85,000	85,000
	3200 Utilities	588,046	580,000	575,000	616,000	819,000	750,000
	3240 General Supplies	105,314	110,000	119,359	110,000	125,000	120,000
	3530 Medical/Dental/Lab Supp	4,195	7,000	7,000	7,000	7,000	7,000
	3600 Printing & Office Suppl	678	1,000	1,000	500	1,000	800
	3700 Postage Costs	0	500	500	100	500	100
		<b>1,286,125</b>	<b>1,384,700</b>	<b>1,389,059</b>	<b>1,494,250</b>	<b>1,824,000</b>	<b>1,748,900</b>
400 Expenses	4070 Equip Service & Rental	1,617	3,000	3,000	3,000	3,000	3,000
	4110 Travel and Meals	3,029	3,500	3,500	3,500	3,000	3,100
	4160 Telephone Expenses	8,293	10,000	10,000	9,500	10,000	10,000
	4200 Repairs & Maintenance	128,637	140,000	149,525	149,000	150,000	150,000
	4225 OSHA Safety Program	11,544	14,000	14,000	14,000	14,000	14,000
	4280 Insurance	50,808	61,719	61,719	52,861	61,720	61,720
	4310 Non-recurring Repairs	113,877	120,000	302,400	302,400	30,000	30,000
	4320 Rental & Taxes	0	720	720	720	720	720
	4360 Educational Training	5,795	10,000	10,000	10,000	10,000	10,000
	4380 Contractual Services	1,168,493	1,484,969	1,396,007	1,396,069	1,484,969	1,484,969
	4420 Technical Services	58,980	50,000	65,000	63,878	75,000	75,000
	4450 Cash to Capital	0	33,064	33,064	33,064	33,100	0
	4461 Debt Serv:Bond Principl	1,709,263	2,629,512	2,629,512	2,629,512	2,629,512	1,650,872

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4463 Debt Serv:Bond Interest	1,280,674	1,582,203	1,582,203	1,582,203	1,582,203	1,152,941
	4465 Share of Debt Service	7,918	7,480	7,480	6,933	8,600	8,091
	4468 Debt Service: New Issue	11,582	75,000	75,000	75,000	75,000	77,714
	4937 Contribution 6-N Fund	80,281	101,094	101,094	101,094	108,200	101,094
	4945 Cont-Workers Comp Fund	32,611	32,858	32,858	32,858	34,900	33,111
	4999 Indirect Charges	214,252	176,329	176,329	176,329	176,329	247,464
	5100 Miscellan Budget Expen	4,130	90,180	90,180	90,180	290,180	290,000
	5101 Certiorari Expenses	32,042	175,000	175,000	219,852	175,000	175,000
	5115 Statutory Charges	27,015	21,000	21,000	21,000	27,000	27,000
		<b>4,950,840</b>	<b>6,821,628</b>	<b>6,939,591</b>	<b>6,972,953</b>	<b>6,982,433</b>	<b>5,605,796</b>
450 Share Items	5601 Share-Oper Env Fac	566,213	531,755	531,755	504,127	639,950	625,972
		<b>566,213</b>	<b>531,755</b>	<b>531,755</b>	<b>504,127</b>	<b>639,950</b>	<b>625,972</b>
599 Inter-Departmental Charge	5160 Fleet Management	53	300	300	1,785	2,300	2,300
	5170 Automotive	9,687	15,200	15,200	3,229	17,000	13,000
	5205 Information Support Svc	0	300	300	300	350	0
	5250 Telecommunications	593	2,000	2,000	2,000	2,000	1,000
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	72,477	80,000	80,000	105,970	85,500	85,500
		<b>96,880</b>	<b>112,516</b>	<b>112,516</b>	<b>128,000</b>	<b>122,150</b>	<b>116,800</b>
<b>Total Expenditures</b>		<b>10,499,512</b>	<b>12,942,322</b>	<b>13,064,644</b>	<b>12,978,603</b>	<b>13,727,503</b>	<b>12,272,435</b>
		<b>10,499,512</b>	<b>12,942,322</b>	<b>13,064,644</b>	<b>12,978,603</b>	<b>13,727,503</b>	<b>12,272,435</b>
10 Real Property Taxes		9,600,000	10,440,000	10,440,000	10,440,000	10,920,000	10,695,000
55 Interest on Investments		766,491	663,760	663,760	868,290	742,260	742,260
57 Appropriated Fund Balance		0	1,059,736	1,182,058	1,182,058	1,235,843	5,775
60 Miscellaneous Revenue		12,547	0	0	0	0	0
90 Interfund Revenue		703,810	778,826	778,826	778,826	829,400	829,400
<b>Total Revenues</b>		<b>11,082,848</b>	<b>12,942,322</b>	<b>13,064,644</b>	<b>13,269,174</b>	<b>13,727,503</b>	<b>12,272,435</b>
<b>Net Departmental Total</b>		<b>(583,336)</b>	<b>0</b>	<b>0</b>	<b>(290,571)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

Balance Available in Surplus		
January 1, 2006	5,129,349	
Less: Transfer to 2006 Budget	1,059,736	
Less: Restricted Reserve	122,322	
<b>Total</b>	<b>3,947,291</b>	
<b>Total Surplus Available for Transfer to 2007 Budget</b>	<b>3,947,291</b>	
<b>Surplus Appropriated to 2007</b>	<b>5,775</b>	

## **Environmental Facilities (60SEWER)**

### **North Yonkers Sewer (60\_0910)**

**TREATMENT PLANT:**

Yonkers Joint Treatment Plant

**TREATMENT PROCESS:**

The pumping stations are serviced by personnel out of the North Yonkers Pump Station. The regulators are serviced by the Outside Maintenance Crew. Sewage is pumped to Yonkers Joint Treatment Plant.

**COUNTY TRUNK SEWERS:**

10 Miles

**MUNICIPALITIES SERVED:**

Town of Greenburgh and Yonkers

**TRIBUTARY POPULATION SERVED:**

38,245

**DISTRICT PUMPING STATION:**

Alexander Street, Hastings, Dobbs Ferry, Irvington

## Environmental Facilities (60SEWER)

### North Yonkers Sewer (60\_0910)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Environmental Facilities (60SEWER)

### North Yonkers Sewer (60\_0910)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	27,164	34,957	34,957	30,940	36,519	37,576
		<b>27,164</b>	<b>34,957</b>	<b>34,957</b>	<b>30,940</b>	<b>36,519</b>	<b>37,576</b>
101 Other Personal Services	1400 Overtime	3,614	4,000	4,000	4,425	4,000	3,700
	1540 Differential Payments	0	1,000	1,000	515	1,000	1,000
	1650 Retirement Systems	4,066	4,595	4,595	3,668	4,300	4,249
	1651 FICA/Medicare	2,709	3,057	3,057	2,679	3,614	3,234
	1680 Employee Hlth Insurance	21,987	23,100	23,100	23,100	25,875	24,642
		<b>32,375</b>	<b>35,752</b>	<b>35,752</b>	<b>34,387</b>	<b>38,788</b>	<b>36,824</b>
200 Equipment	2300 Replacement	0	0	5,476	5,476	17,000	17,000
		<b>0</b>	<b>0</b>	<b>5,476</b>	<b>5,476</b>	<b>17,000</b>	<b>17,000</b>
300 Materials & Supplies	3180 Water Service	8,626	7,000	7,000	1,600	9,000	9,000
	3200 Utilities	47,883	52,000	52,000	63,863	74,100	76,635
	3240 General Supplies	3,937	5,000	5,000	6,000	6,000	6,500
		<b>60,446</b>	<b>64,000</b>	<b>64,000</b>	<b>71,463</b>	<b>89,100</b>	<b>92,135</b>
400 Expenses	4110 Travel and Meals	589	200	200	2,500	500	2,500
	4160 Telephone Expenses	1,610	2,000	2,000	1,815	2,500	2,500
	4200 Repairs & Maintenance	1,068	15,000	15,000	15,000	15,000	15,000
	4225 OSHA Safety Program	0	3,000	3,000	0	3,000	3,000
	4280 Insurance	1,888	2,294	2,294	1,964	2,500	2,294
	4310 Non-recurring Repairs	153,692	20,000	261,913	88,000	20,000	20,000
	4360 Educational Training	424	800	800	500	800	800
	4380 Contractual Services	17,457	33,000	37,510	25,000	33,000	33,000
	4420 Technical Services	2,907	5,000	5,000	4,000	5,000	5,000
	4450 Cash to Capital	0	23,130	23,130	23,130	23,130	0
	4461 Debt Serv:Bond Principl	45,000	97,628	97,628	47,969	97,600	60,000
	4463 Debt Serv:Bond Interest	43,389	92,156	92,156	45,013	92,200	51,860
	4465 Share of Debt Service	806,495	1,091,018	1,091,018	869,979	1,060,950	831,269
	4468 Debt Service: New Issue	1,500	10,000	10,000	6,050	10,000	13,387
	4937 Contribution 6-N Fund	27,238	34,300	34,300	34,300	38,172	34,300
	4945 Cont-Workers Comp Fund	432	435	435	435	1,501	720
	4999 Indirect Charges	55,488	76,910	76,910	76,910	76,900	114,753
	5101 Certiorari Expenses	15,368	65,000	66,100	88,063	65,000	95,000
		<b>1,174,547</b>	<b>1,571,871</b>	<b>1,819,394</b>	<b>1,330,628</b>	<b>1,547,753</b>	<b>1,285,383</b>

## Environmental Facilities (60SEWER)

### North Yonkers Sewer (60\_0910)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
450 Share Items	5601 Share-Oper Env Fac	395,602	436,258	348,758	413,592	455,300	445,373
	5602 Share-Oper No Yonkers P	310,324	382,078	382,078	351,259	418,560	384,858
	5603 Share-Oper Yonkers JTP	1,435,481	1,670,716	1,583,216	1,602,888	1,837,910	1,768,216
		<b>2,141,407</b>	<b>2,489,052</b>	<b>2,314,052</b>	<b>2,367,739</b>	<b>2,711,770</b>	<b>2,598,447</b>
599 Inter-Departmental Charge	5160 Fleet Management	4,428	6,300	6,300	6,300	6,500	6,500
	5205 Information Support Svc	0	100	100	100	100	100
	5280 Svcs by Public Works	0	14,716	14,716	14,716	15,000	15,000
		<b>4,428</b>	<b>21,116</b>	<b>21,116</b>	<b>21,116</b>	<b>21,600</b>	<b>21,600</b>
	<b>Total Expenditures</b>	<b>3,440,368</b>	<b>4,216,748</b>	<b>4,294,747</b>	<b>3,861,749</b>	<b>4,462,530</b>	<b>4,088,965</b>
		<b>3,440,368</b>	<b>4,216,748</b>	<b>4,294,747</b>	<b>3,861,749</b>	<b>4,462,530</b>	<b>4,088,965</b>
10 Real Property Taxes		3,300,000	3,505,000	3,505,000	3,505,000	3,505,000	3,505,000
55 Interest on Investments		118,781	110,210	110,210	174,290	159,400	159,400
57 Appropriated Fund Balance		0	601,538	679,537	679,538	798,130	424,565
	<b>Total Revenues</b>	<b>3,418,781</b>	<b>4,216,748</b>	<b>4,294,747</b>	<b>4,358,828</b>	<b>4,462,530</b>	<b>4,088,965</b>
	<b>Net Departmental Total</b>	<b>21,588</b>	<b>0</b>	<b>0</b>	<b>(497,079)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### North Yonkers Sewer (60\_0910)

Balance Available in Surplus		
January 1, 2006	3,050,268	
Less: Transfer to 2006 Budget	601,538	
Less: Restricted Reserve	77,999	
<b>Total</b>	<b>2,370,731</b>	
<b>Total Surplus Available for</b>		
<b>Transfer to 2007 Budget</b>	<b>2,370,731</b>	
<b>Surplus Appropriated to 2007</b>	<b>424,565</b>	

## Environmental Facilities (60SEWER)

### Saw Mill Valley Sewer (60\_1010)

<b>TREATMENT PLANT:</b>	Yonkers Joint Treatment Plant
<b>TREATMENT PROCESS:</b>	Facilities in this district consist of the Tarrytown and Briarcliff Pumping Stations, which pump sewage to the North Yonkers Pump Station, then to the Yonkers Joint Treatment Plant for treatment. The Tarrytown Pump Station is currently staffed on a full time basis and Briarcliff Pump Station is serviced by personnel from the North Yonkers Pump Station with back-up provided by the outside maintenance crews.
<b>COUNTY TRUNK SEWERS:</b>	44 Miles
<b>MUNICIPALITIES SERVED:</b>	Greenburgh, Mount Pleasant, New Castle, Ossining, and Yonkers
<b>TRIBUTARY POPULATION SERVED:</b>	126,308
<b>DISTRICT PUMPING STATION:</b>	Tarrytown Pump Station, Briarcliff Pump Station

## Environmental Facilities (60SEWER)

### Saw Mill Valley Sewer (60\_1010)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Chief Wastewater Pump							
Plant Operator II	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3	3
Maintenance Worker (WWS)	V	6	6	6	6	6	6
<b>Total Positions</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

## Environmental Facilities (60SEWER)

### Saw Mill Valley Sewer (60\_1010)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	399,715	445,866	445,866	442,783	450,424	463,936
		<b>399,715</b>	<b>445,866</b>	<b>445,866</b>	<b>442,783</b>	<b>450,424</b>	<b>463,936</b>
101 Other Personal Services	1400 Overtime	82,076	70,000	70,000	75,015	75,000	77,300
	1540 Differential Payments	7,265	8,000	8,000	10,020	10,000	10,000
	1650 Retirement Systems	58,066	60,244	60,244	43,903	48,195	55,399
	1651 FICA/Medicare	38,469	40,076	40,076	40,378	39,200	42,170
	1680 Employee Hlth Insurance	217,973	231,000	231,000	231,000	258,720	246,420
		<b>403,848</b>	<b>409,321</b>	<b>409,320</b>	<b>400,317</b>	<b>431,115</b>	<b>431,289</b>
200 Equipment	2300 Replacement	10,876	7,000	56,510	56,467	70,000	70,000
		<b>10,876</b>	<b>7,000</b>	<b>56,510</b>	<b>56,467</b>	<b>70,000</b>	<b>70,000</b>
300 Materials & Supplies	3090 Chemicals	57,247	60,000	87,000	80,000	75,000	80,000
	3180 Water Service	50,974	45,000	45,000	50,000	55,000	55,000
	3200 Utilities	170,316	155,000	128,000	138,969	230,400	230,400
	3240 General Supplies	22,782	25,000	25,099	23,000	30,000	30,000
		<b>301,318</b>	<b>285,000</b>	<b>285,099</b>	<b>291,969</b>	<b>390,400</b>	<b>395,400</b>
400 Expenses	4070 Equip Service & Rental	0	2,500	2,500	1,000	2,500	2,500
	4110 Travel and Meals	4,509	3,200	4,200	3,200	3,000	3,000
	4160 Telephone Expenses	2,827	3,500	3,500	3,500	3,500	3,500
	4200 Repairs & Maintenance	684	55,000	54,066	55,000	50,000	50,000
	4225 OSHA Safety Program	7,160	5,000	5,000	5,000	5,000	5,000
	4280 Insurance	4,806	5,838	5,838	5,000	6,250	5,838
	4310 Non-recurring Repairs	0	25,000	25,000	25,000	25,000	25,000
	4320 Rental & Taxes	7,606	7,675	7,675	7,675	8,000	8,000
	4360 Educational Training	1,556	5,000	5,000	2,000	5,000	5,000
	4380 Contractual Services	17,403	40,500	50,387	49,500	42,500	42,500
	4420 Technical Services	7,486	10,000	10,000	10,000	10,000	10,000
	4450 Cash to Capital	0	80,466	80,466	80,466	80,500	0
	4461 Debt Serv:Bond Principl	220,000	379,740	379,740	379,740	379,700	215,000
	4463 Debt Serv:Bond Interest	141,791	209,654	209,654	209,654	209,700	134,712
	4465 Share of Debt Service	2,896,650	3,797,829	3,797,829	3,028,703	3,667,650	2,873,982
	4468 Debt Service: New Issue	17,255	15,000	15,000	5,000	15,000	15,000
	4937 Contribution 6-N Fund	107,520	135,394	135,394	135,394	159,595	135,394
	4945 Cont-Workers Comp Fund	7,193	7,248	7,248	7,248	18,120	7,198

## Environmental Facilities (60SEWER)

### Saw Mill Valley Sewer (60\_1010)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4999 Indirect Charges	257,818	331,714	331,714	331,714	331,715	495,431
	5101 Certiorari Expenses	166,253	300,000	300,000	258,909	300,000	300,000
		<b>3,868,517</b>	<b>5,420,258</b>	<b>5,430,212</b>	<b>4,603,703</b>	<b>5,322,730</b>	<b>4,337,055</b>
450 Share Items	5601 Share-Oper Env Fac	1,554,770	1,688,685	1,688,685	1,600,947	1,759,350	1,720,960
	5602 Share-Oper No Yonkers P	1,113,852	1,329,169	1,329,169	1,221,958	1,445,910	1,329,492
	5603 Share-Oper Yonkers JTP	5,152,392	5,812,073	5,812,073	5,576,114	6,349,500	6,108,312
		<b>7,821,014</b>	<b>8,829,927</b>	<b>8,829,927</b>	<b>8,399,019</b>	<b>9,554,760</b>	<b>9,158,764</b>
599 Inter-Departmental Charge	5160 Fleet Management	0	300	300	0	1,000	0
	5205 Information Support Svc	0	100	100	0	100	100
	5250 Telecommunications	232	3,000	3,000	300	3,000	350
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
		<b>14,302</b>	<b>18,116</b>	<b>18,116</b>	<b>15,016</b>	<b>19,100</b>	<b>15,450</b>
	<b>Total Expenditures</b>	<b>12,819,590</b>	<b>15,415,487</b>	<b>15,475,050</b>	<b>14,209,273</b>	<b>16,238,529</b>	<b>14,871,894</b>
		<b>12,819,590</b>	<b>15,415,487</b>	<b>15,475,050</b>	<b>14,209,273</b>	<b>16,238,529</b>	<b>14,871,894</b>
10 Real Property Taxes		12,855,000	13,900,000	13,900,000	13,900,000	13,900,000	13,900,000
55 Interest on Investments		453,273	325,962	325,963	712,570	695,440	695,440
57 Appropriated Fund Balance		0	1,073,209	1,132,772	1,132,772	1,483,589	116,954
60 Miscellaneous Revenue		91,107	0	0	0	0	0
90 Interfund Revenue		100,720	116,315	116,315	116,315	159,500	159,500
	<b>Total Revenues</b>	<b>13,500,100</b>	<b>15,415,486</b>	<b>15,475,050</b>	<b>15,861,657</b>	<b>16,238,529</b>	<b>14,871,894</b>
	<b>Net Departmental Total</b>	<b>(680,510)</b>	<b>1</b>	<b>0</b>	<b>(1,652,384)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Saw Mill Valley Sewer (60\_1010)

Balance Available in Surplus	
January 1, 2006	11,679,059
Less: Transfer to 2006 Budget	1,073,209
Less: Restricted Reserve	59,563
<b>Total</b>	<b>10,546,287</b>
<hr/>	
<b>Total Surplus Available for</b>	
<b>Transfer to 2007 Budget</b>	<b>10,546,287</b>
<b>Surplus Appropriated to 2007</b>	<b>116,954</b>

## **Environmental Facilities (60SEWER)**

**South Yonkers Sewer (60\_1110)**

**TREATMENT PLANT:**

Yonkers Joint Treatment Plant

**TREATMENT PROCESS:**

The pumping stations are serviced by personnel out of the North Yonkers Pumping Station. The regulators are serviced by Outside Maintenance Crews. Sewage is pumped to the Yonkers Joint Treatment Plant.

**COUNTY TRUNK SEWERS:**

2 Miles

**MUNICIPALITIES SERVED:**

Yonkers

**TRIBUTARY POPULATION SERVED:**

35,394

**DISTRICT PUMPING STATION:**

Main Street Pump Station, Ludlow Pump Station

## Environmental Facilities (60SEWER)

### South Yonkers Sewer (60\_1110)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Maintenance Worker (WWS)	V	1	1	1	1	1	1
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Environmental Facilities (60SEWER)

### South Yonkers Sewer (60\_1110)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	36,877	39,748	39,748	39,941	39,747	40,940
		<b>36,877</b>	<b>39,748</b>	<b>39,748</b>	<b>39,941</b>	<b>39,747</b>	<b>40,940</b>
101 Other Personal Services	1400 Overtime	1,267	1,500	1,500	100	1,500	1,000
	1540 Differential Payments	2,000	1,000	1,000	0	1,000	1,000
	1650 Retirement Systems	4,523	4,859	4,859	4,105	3,936	4,315
	1651 FICA/Medicare	3,012	3,232	3,232	3,063	3,295	3,285
	1680 Employee Hlth Insurance	21,987	23,100	23,100	23,100	25,870	24,642
		<b>32,788</b>	<b>33,691</b>	<b>33,691</b>	<b>30,368</b>	<b>35,601</b>	<b>34,242</b>
200 Equipment	2300 Replacement	0	4,500	5,809	5,685	0	0
		<b>0</b>	<b>4,500</b>	<b>5,809</b>	<b>5,685</b>	<b>0</b>	<b>0</b>
300 Materials & Supplies	3180 Water Service	230	300	300	400	300	425
	3200 Utilities	38,342	39,000	39,000	33,891	49,500	49,500
	3240 General Supplies	1,091	3,500	3,500	3,500	3,500	3,500
		<b>39,663</b>	<b>42,800</b>	<b>42,800</b>	<b>37,791</b>	<b>53,300</b>	<b>53,425</b>
400 Expenses	4110 Travel and Meals	24	200	200	200	200	200
	4160 Telephone Expenses	1,309	1,800	1,800	1,800	2,000	2,000
	4200 Repairs & Maintenance	0	15,000	15,000	15,000	15,000	15,000
	4225 OSHA Safety Program	0	200	200	200	200	200
	4280 Insurance	687	794	794	794	845	794
	4310 Non-recurring Repairs	145,045	45,500	70,510	70,500	45,000	45,000
	4360 Educational Training	0	500	500	500	500	500
	4380 Contractual Services	7,022	11,500	15,070	15,000	11,000	11,000
	4450 Cash to Capital	0	9,538	9,538	9,538	9,538	0
	4461 Debt Serv:Bond Principl	0	29,111	29,111	29,111	29,111	0
	4463 Debt Serv:Bond Interest	0	22,145	22,145	22,145	22,145	0
	4465 Share of Debt Service	290,364	339,348	339,348	339,348	257,300	215,906
	4468 Debt Service: New Issue	0	95,000	95,000	95,000	95,000	154,056
	4937 Contribution 6-N Fund	11,153	14,045	14,045	14,045	16,497	14,045
	4945 Cont-Workers Comp Fund	480	483	483	483	1,556	720
	4999 Indirect Charges	19,961	6,929	6,929	6,929	7,000	11,084
	5101 Certiorari Expenses	1,214	35,000	35,000	4,152	35,000	35,000
		<b>477,259</b>	<b>627,093</b>	<b>655,673</b>	<b>624,745</b>	<b>547,892</b>	<b>505,505</b>

## Environmental Facilities (60SEWER)

### South Yonkers Sewer (60\_1110)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
450 Share Items	5601 Share-Oper Env Fac	111,194	118,646	118,646	112,481	104,000	101,679
	5603 Share-Oper Yonkers JTP	631,573	688,920	688,920	660,951	588,900	566,604
		<b>742,767</b>	<b>807,566</b>	<b>807,566</b>	<b>773,432</b>	<b>692,900</b>	<b>668,283</b>
599 Inter-Departmental Charge	5160 Fleet Management	0	0	0	0	500	0
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
		<b>14,070</b>	<b>14,716</b>	<b>14,716</b>	<b>14,716</b>	<b>15,500</b>	<b>15,000</b>
<b>Total Expenditures</b>		<b>1,343,424</b>	<b>1,570,114</b>	<b>1,600,003</b>	<b>1,526,678</b>	<b>1,384,940</b>	<b>1,317,395</b>
		<b>1,343,424</b>	<b>1,570,114</b>	<b>1,600,003</b>	<b>1,526,678</b>	<b>1,384,940</b>	<b>1,317,395</b>
10 Real Property Taxes		818,000	890,000	890,000	890,000	890,000	890,000
50 Departmental Income		260,103	0	0	0	0	0
55 Interest on Investments		75,677	69,640	69,640	122,860	97,720	97,720
57 Appropriated Fund Balance		0	610,474	640,363	640,362	397,220	329,675
<b>Total Revenues</b>		<b>1,153,780</b>	<b>1,570,114</b>	<b>1,600,003</b>	<b>1,653,222</b>	<b>1,384,940</b>	<b>1,317,395</b>
<b>Net Departmental Total</b>		<b>189,645</b>	<b>0</b>	<b>0</b>	<b>(126,544)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### South Yonkers Sewer (60\_1110)

Balance Available in Surplus	
January 1, 2006	2,269,106
Less: Transfer to 2006 Budget	610,474
Less: Restricted Reserve	29,889
<b>Total</b>	<b>1,628,743</b>
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<b>Total Surplus Available for</b>	
<b>Transfer to 2007 Budget</b>	<b>1,628,743</b>
<b>Surplus Appropriated to 2007</b>	<b>329,675</b>