

# ENVIRONMENTAL FACILITIES (60)

## 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, two water filtration facilities, water distribution systems, four 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-one 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-eight are unmanned. All unmanned stations are connected 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 (7), North Yonkers (4), Saw Mill (2), South Yonkers (2), Ossining (10), Peekskill (3), Hutchinson Pump Station and North Yonkers Pump Station.

## PRINCIPAL SERVICES:

- Wastewater Treatment
- Water Agency
- Solid Waste Management
- Administrative Services
- Public Information/Community Relations

## 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.

	<u>1997</u>	<u>1998</u>	<u>1999</u>
Blind Brook	9.982%	10.079%	10.038%
Bronx Valley	17.797%	17.997%	17.839%
Central Yonkers	1.214%	1.184%	1.179%
Hutchinson Valley	7.068%	7.048%	6.990%
Mamaroneck Valley	17.934%	18.027%	17.863%
New Rochelle	6.723%	6.749%	6.710%
North Yonkers	4.821%	4.898%	4.874%
Saw Mill	19.828%	19.374%	19.980%
South Yonkers	1.522%	1.521%	1.507%
Upper Bronx	2.767%	2.771%	2.766%
Ossining	3.358%	3.334%	3.294%
Peekskill	5.758%	5.763%	5.739%
Port Chester	<u>1.228%</u>	<u>1.255%</u>	<u>1.224%</u>
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## ENVIRONMENTAL FACILITIES (60)

### DEPARTMENT INITIATIVES:

#### Wastewater Treatment

- To preserve the quality of watercourses by treating wastewater.
- To maintain the viability and integrity of the sewage collection system's 194 miles of trunk sewers, 41 pump stations and 4,000 associated manholes.
- To reduce the impact of wastewater processing on air quality through new programs to control odors and reduce the need for incineration.
- To reduce the impact of wastewater processing on water quality in the watercourses which act as receptors of treated wastewater by imposing additional limitations on the types of waste discharged, alternatives for waste disposal where appropriate and additional treatment of wastewater and its by-products.

#### Sewer

- The automation of seven-wastewater treatment plants.
- The completion of covering primary tank at Yonkers Joint Sewage Treatment Plant.
- Received a grant for Nitrogen Pilot Projects at the Mamaroneck Sewage Treatment Plant.

#### Water Agency

- To provide safe drinking water to municipalities in the water districts.
- To ensure the preservation of the county's drinking water supply.

#### Refuse Disposal

- Reached the 40% goal for recycling for Westchester County.
- Board of Legislators approved the legislation to establish IMA's to establish Organic Transfer Stations to insure the recycling of organics and removal from the waste stream going to RESCO.
- Received grants for 50% of eligible costs for Materials Recovery Facility expansion.
- Received grant for 50% of eligible costs for Optical Glass Sorter and various programs and equipment.
- Proceeding with construction of the Westchester RESCO Retrofit to meet the new Clean Air Standards. Projected completion November 1999.
- To provide an environmentally safe disposal system for solid waste.
- To reduce the waste stream through source separation and recycling programs thereby maintaining the viability and capacity of the Resource Recovery Plant at Charles Point.
- To reduce the impact of solid waste disposal on air quality at the Charles Point Resource Recovery Facility in compliance with the Federal Clean Air Act amendments.

## ENVIRONMENTAL FACILITIES (60)

### Administrative Services

- To enhance productivity, career growth and employment opportunities by assisting employees in identifying promotional opportunities, training programs and educational seminars.

### Public Information/Community Relations

- To keep the citizens of Westchester fully informed about the operations, facilities, projects and services of the Department so that they may gain full benefit of its operations.

### **QUANTITATIVE INDICATORS:**

	<u>1997</u> <u>Actual</u>	<u>1998</u> <u>Estimated</u>	<u>1999</u> <u>Planned</u>
Grant Income for Capital			
Construction Projects		475,000	1,200,500
Recycling N.Y.S.E.R.D.A.		130,500	1,000,000
Volume of Potable Water			
Furnished (in billion gals.)	9.30	9.60	10.00
Volume of Sewage treated (in bill.gals.)	56.61	57.00	60.00
Number of Industries			
surveyed for Content of			
Waste Discharges	96	100	100
Number of Industries Sampled			
on a regular basis	96	100	100
Income from Pre-treatment			
Sampling	\$ 181,375	\$ 160,000	\$ 160,000
Income from Waste			
Discharge Permits	\$1,018,943	\$1,000,000	\$1,000,000
Number of Sewage Connection			
Applications Approved:			
Completed connections	11	12	12
Pending connections		10	
Miles of Trunk Sewers			
Maintained	194.05	194.05	194.05

## ENVIRONMENTAL FACILITIES (600110)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
<b>(1) Administration:</b>					
Commissioner	XX	1	1	1	1
Deputy Commissioner	XVIII	1	1	1	1
Associate Director of Fiscal Services (Environmental Facilities)	XVII	1	1	1	1
Director of Administrative Services	XIV	1	1	1	1
Manager of General Accounting	XIII	1	Abolished	Abolished	
Program Coordinator	XIII	1	1	1	1
Property Coordinator	XII	Below	Below	Below	
Asst. Director Administrative Services	XI	1	1	1	1
Principal Engineering Technician	XI	In Water Agency	1	1	1
Accountant II	X	2	2	2	2
Executive Secretary to Commissioner	X	1	1	1	1
Operations Analyst	VIII	1	1	1	1
Accountant I	VIII	1	1	1	1
Secretary II	VIII	1	1	1	1
Jr. Administrative Asst.	VIII	2	2	2	2
Payroll Section Supervisor	VIII	1	1	1	1
Secretary I (Typist)	VII	1	1	1	1
Payroll Clerk	VI	1	1	1	1
Office Asst. (Typist)	VI	2	2	2	2
Sr. Stenographer	VI	1	1	1	1
Weigh Scale Operator	V	1	1	1	1
Jr. Office Asst.	IV	1	Below	Below	
Receptionist	IV	1	2	2	2
Sr. Messenger	IV	1	1	1	1
<b>Sub-Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>(2) Engineering:</b>					
Sr. Engineer	XIII	1	1	1	1
Asst. Engineer (Mech.)	XII	1	1	1	1
<b>Sub-Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>(3) Operations:</b>					
Deputy Commissioner of Solid Waste	XVIII	1	1	1	1
Director Waste-water Treatment	XVII	1	1	1	1

## ENVIRONMENTAL FACILITIES (600110)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Director of Program Development II	XIV	1	1	1	1	1
Program Coordinator (Safety)	XIII	1	1	1	1	1
Program Administrator	XII	1	1	1	Abolish	Abolish
Asst. Engineer	XII	1	1	1	1	1
Program Specialist	X	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1
Special Laborer	V	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>Sub-Total</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>
<b>(4) Maintenance:</b>						
Director of Maintenance	XV	1	1	1	1	1
Program Administrator	XII	1	1	1	Abolish	Abolish
Construction Coordinator	XII	1	1	1	1	1
Asst. Superintendent of Maintenance	XI	1	1	1	1	1
Sr. Maintenance Mechanic III	X	5	6	6	6	6
Sr. Maintenance Mechanic II	IX	5	5	5	5	5
Sewer Maintenance Foreman	VIII	3	3	3	3	3
Sr. Maintenance Mechanic I	VIII	2	2	2	2	2
Heavy Motor Equipment Operator	VII	7	7	7	7	7
Mechanic I	VI	Above	7	7	7	7
Special Laborer	V	6	6	6	7	7
Weigh Scale Operator	V	1	1	1	1	1
Maintenance Laborer	IV	<u>4</u>	<u>4</u>	<u>4</u>	<u>2</u>	<u>2</u>
<b>Sub-Total</b>		<b>37</b>	<b>38</b>	<b>38</b>	<b>36</b>	<b>36</b>
<b>Total</b>		<b>76</b>	<b>77</b>	<b>77</b>	<b>74</b>	<b>74</b>

### Personal Services-Annual

#### Regular:

Net-Annual Regular	(1010)	3,242,491.03	3,160,000	3,437,154	3,298,535	3,298,535
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#### Other Personal Services:

Annual-Other	(1100)			15,000		
Hourly	(1200)	3,081.40	6,000	6,000	6,000	6,000
Overtime	(1400)	65,508.36	105,000	80,000	80,000	80,000
Salary Adjustments	(1500)		122,000	103,130	234,938	234,940
Differential Payments	(1540)		500	500		
Retirement Systems	(1650)	51,240.73	53,500	117,160	122,595	72,390
FICA/Medicare	(1651)	238,154.72	235,000	280,080	284,195	276,890

## ENVIRONMENTAL FACILITIES (600110)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Employee Health Insurance (1680)		746,653.01	630,000	752,150	775,000	713,065
Unemployment Insurance (1720)		<u>35,491.00</u>	<u>61,000</u>	<u>61,000</u>	<u>65,000</u>	<u>65,000</u>
<b>Sub-Total</b>		<b>4,382,620.25</b>	<b>4,373,000</b>	<b>4,852,174</b>	<b>4,866,263</b>	<b>4,746,820</b>
<b>Purchase of Equipment:</b>						
Replacement (2300)		88,476.97	128,900	128,900	87,750	87,750
Additional (2400)		<u>2,330.68</u>	<u>2,650</u>	<u>2,650</u>	<u>12,820</u>	<u>7,170</u>
<b>Sub-Total</b>		<b>90,807.65</b>	<b>131,550</b>	<b>131,550</b>	<b>100,570</b>	<b>94,920</b>
<b>Materials and Supplies:</b>						
Auto Supplies (3010)		15,015.99	15,000	10,000	15,000	15,000
Utilities (3200)		5,334.41	5,000	10,000	10,000	8,000
General Supplies (3240)		50,277.22	60,000	60,000	60,000	60,000
Medical, Dental and Lab Supplies (3530)			10,000	20,000	15,000	10,000
Printing and Office Supplies (3600)		5,716.06	8,000	10,000	10,000	10,000
Postage (3700)		<u>2,991.42</u>	<u>4,000</u>	<u>4,000</u>	<u>5,000</u>	<u>4,000</u>
<b>Sub-Total</b>		<b>79,335.10</b>	<b>102,000</b>	<b>114,000</b>	<b>115,000</b>	<b>107,000</b>
<b>Expenses:</b>						
Equipment Service and Rental (4070)		4,421.34	8,000	8,000	8,000	8,000
Travel and Meals (4110)		3,292.29	4,000	5,400	4,000	4,000
Telephone (4160)		2,185.48	2,000	3,000	3,000	3,000
Repairs and Maintenance (4200)		7,859.25	5,000	10,000	12,000	10,000
OSHA Safety Standards (4225)		5,085.74	10,000	37,100	40,000	20,000
Non-recurring Repairs (4310)				10,000	82,000	82,000
Educational Training (4360)		312.00	3,000	3,500	10,000	5,000
Contractual Services (4380)		5,000.00	5,000	4,000	5,522	4,000
Technical Services (4420)		15.00	500,000	2,500	2,000	2,000
Cash to Capital (4450)			600,000	600,000		
Amortization of Bonds (4461)					27,500	20,000
Interest on Bonds (4463)					9,300	15,900
Contribution to Workers' Compensation Fund (4945)		39,799.25	70,000	46,480	47,900	67,136
Statutory Charges (5115)		<u>2,280.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Sub-Total</b>		<b>70,250.35</b>	<b>1,209,500</b>	<b>732,480</b>	<b>253,722</b>	<b>243,536</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Administration (5150)		4,664.00		18,670		
Fleet Management (5160)		23,176.74	15,000	30,000	30,000	30,000
Automotive (5170)		35,858.36	37,500	40,000	40,000	40,000
Information Support Services (5205)		3,559.72	6,000	6,000	6,000	6,000
Buildings and Space (5220)		333,944.37	336,715	315,550	315,978	315,978
Telecommunications (5250)		27,923.92	30,000	33,200	33,200	43,780
Data Processing (5260)		229,072.99	230,000	230,000	230,000	697,355
Services by Dept. of Public Works (5280)		11,729.18	30,000	60,000	30,000	30,000

## ENVIRONMENTAL FACILITIES (600110)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by County Road Maintenance (5315)		1,500	1,500	1,500	1,500
Services by Dept. of Law (5325)	85,313.75	100,000	180,000	145,000	120,000
Services by Dept. of Labs and Research (5365)	370,171.00	430,000	370,000	400,000	400,000
Services by Dept. of Finance (5375)	134,015.00	149,947	149,947	150,000	148,266
Services by Records Center (5485)	<u>1,678.81</u>	<u>1,660</u>	<u>1,660</u>	<u>2,900</u>	<u>2,900</u>
<b>Sub-Total</b>	<b>1,261,107.84</b>	<b>1,368,322</b>	<b>1,436,527</b>	<b>1,384,578</b>	<b>1,835,779</b>
<b>Total Expenditures</b>	<b>5,884,121.19</b>	<b>7,184,372</b>	<b>7,266,731</b>	<b>6,720,133</b>	<b>7,028,055</b>
<b>Revenues :</b>					
Departmental Income (9050)	786,394.19	805,000	865,000		775,500
Miscellaneous (9660)	1,042.56				
Services to Water Agency (9692)	<u>26,535.00</u>	<u>26,535</u>	<u>26,535</u>		<u>27,464</u>
<b>Total Revenues</b>	<b>813,971.75</b>	<b>831,535</b>	<b>891,535</b>		<b>802,964</b>
<b>NET TOTAL (600110) ENVIRONMENTAL FACILITIES</b>	<b>5,070,149.44</b>	<b>6,352,837</b>	<b>6,375,196</b>		<b>6,225,091</b>

The costs of the Dept. of Environmental Facilities are distributed proportionally to the various capital projects, the Water Agency (600210) and the several districts listed below:

- Blind Brook Sanitary Sewer District (600310)
- Bronx Valley Sanitary Sewer District (600410)
- Central Yonkers Sanitary Sewer District (600510)
- Hutchinson Valley Sanitary Sewer District (600610)
- Mamaroneck Valley Sanitary Sewer District (600710)
- New Rochelle Sanitary Sewer District (600810)
- North Yonkers Sanitary Sewer District (600910)
- Ossining Sanitary Sewer District (601510)
- Peekskill Sanitary Sewer District (601610)
- Port Chester Sanitary Sewer District (601710)
- Saw Mill Valley Sanitary Sewer District (601010)
- South Yonkers Sanitary Sewer District (601110)
- Upper Bronx Valley Sanitary Sewer District (601210)

## **WATER AGENCY (600210)**

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. In addition, the Agency created, and today oversees four water districts that serve the various parts of the County. Each district has its own distinct supply, operation and treatment program. The Water Agency serves as a representative and liaison whenever major issues relative to the water supply arise and acts as the central functionary to address and/or resolve these problems.

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

Water District No. 2: Created in 1969, services Yorktown and parts of the Towns of Somers and Cortlandt.

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 Port Chester, Rye Brook, the Town of Rye and the City of Rye.

## ENVIRONMENTAL FACILITIES - Water Agency (600210)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Director of Water Agency	XVI	1	1	1	1	1
Water District Superintendent	XII	In Water District No. 2	1	1	1	1
Principle Engineering Technician (Mech.)	XI	1	In Admin.	In Admin.		
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1
Maintenance Mechanic I	VI	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
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<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	190,136.86	223,500	217,505	217,592	217,592
<b>Other Personal Services:</b>						
Overtime	(1400)		11,000	6,000	5,000	5,000
Salary Adjustments	(1500)		8,700	6,525	15,498	15,500
Retirement Systems	(1650)		4,200	8,310	7,700	4,765
FICA/Medicare	(1651)	6,595.02	17,500	19,460	17,830	18,215
Employee Health Insurance	(1680)	<u>46,148.64</u>	<u>42,750</u>	<u>43,735</u>	<u>45,028</u>	<u>47,090</u>
<b>Sub-Total</b>		<b>242,880.52</b>	<b>307,650</b>	<b>301,535</b>	<b>308,648</b>	<b>308,162</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)		<u>17,000</u>	<u>17,000</u>		
<b>Sub-Total</b>			<b>17,000</b>	<b>17,000</b>		
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,574.54	2,000	2,000	2,000	2,000
General Supplies	(3240)	1,200.72	1,500	1,500	1,500	1,500
Printing and Office Supplies	(3600)	508.04	1,000	1,500	1,500	1,500
Postage	(3700)	<u>625.26</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>3,908.56</b>	<b>5,500</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>
<b>Expenses:</b>						
Membership Fees	(4100)	815.00	865	1,234	1,400	1,400
Travel and Meals	(4110)	744.11	1,000	600	1,000	1,000

## ENVIRONMENTAL FACILITIES - Water Agency (600210)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Repairs and Maintenance (4200)		500	500	1,000	1,000
OSHA Safety Standards (4225)	192.00	1,000	1,000	1,000	1,000
Technical Services (4420)	34,994.31	20,000	24,516	32,000	20,000
Contribution to 6-N Fund (4937)	1,750.00	1,750	1,750		
Contribution to Workers' Compensation Fund (4945)	<u>2,600.17</u>	<u>4,900</u>	<u>3,450</u>	<u>3,000</u>	<u>4,429</u>
<b>Sub-Total</b>	<b>41,095.59</b>	<b>30,015</b>	<b>33,050</b>	<b>39,400</b>	<b>28,829</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Dept. of Environmental Facilities (5070)	26,535.00	26,535	26,535	27,257	27,257
Fleet Management (5160)	1,048.24	2,000	1,500	1,100	2,000
Automotive (5170)	524.19	500	500	1,000	1,000
Information Support Services (5205)	148.58	500	500	500	500
Telecommunications (5250)	1,827.67	2,000	3,000	3,000	3,000
Services by Dept. of Public Works (5280)		1,000	1,000	1,000	1,000
Services by Dept. of Finance (5375)	<u>12,560.00</u>	<u>14,827</u>	<u>14,827</u>	<u>15,000</u>	<u>13,020</u>
<b>Sub-Total</b>	<b>42,643.68</b>	<b>47,362</b>	<b>47,862</b>	<b>48,857</b>	<b>47,777</b>
<b>Total Expenditures</b>	<b>330,528.35</b>	<b>407,527</b>	<b>405,947</b>	<b>402,905</b>	<b>390,768</b>
<b>Revenues :</b>					
Departmental Income (9050)	<u>150,511.66</u>	<u>183,387</u>	<u>182,676</u>		<u>175,846</u>
<b>Total Revenues</b>	<b>150,511.66</b>	<b>183,387</b>	<b>182,676</b>		<b>175,846</b>
<b>NET TOTAL (600210) WATER AGENCY</b>	<b>180,016.69</b>	<b>224,140</b>	<b>223,271</b>		<b>214,922</b>

NOTE: The Departmental Income is the General Fund's share of the Water Agency's Operations, and is reflected as an expense in the Miscellaneous Budget. The net total of the Water Agency is chargeable to Water Districts Nos. 1, 2, 3 and 4.

## BLIND BROOK SANITARY SEWER DISTRICT (600310)

TREATMENT PLANT: Blind Brook Wastewater Treatment Plant

TREATMENT PROCESS: 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, chlorinators, and effluent pumps discharging the treated wastewater to Long Island Sound through a long submerged outfall. 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.

COUNTY TRUNK SEWERS: 27 Miles

SITING ACRES: 3 Acres

MUNICIPALITIES SERVED: City of Rye, Town of Rye, Town of Harrison, Town of North Castle, Westchester County Airport, State University at Purchase.

TRIBUTARY POPULATION SERVED: 25,000

DISTRICT PUMPING STATION: Playland

## BLIND BROOK SANITARY SEWER DISTRICT (600310)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste- water Treatment	XV	1	1	1	1	1
Chief Wastewater Treat- ment Plant Operator	XI	1	1	1	1	1
Supervising Plant Operator	X	1	1	1	1	1
Sr. Maintenance Mechanic II (Elec)	IX	Below	1	1	1	1
Wastewater Treatment Plant Operator	VIII	6	6	6	6	6
Sr. Maintenance Mechanic I (TPE)	VIII	2	2	2	2	2
Sr. Lab Technician	VIII					
Special Laborer	V	5	2	2	2	2
Maintenance Laborer Environmental Facilities (Sewage Plant Laborer)	IV	1	1	1	1	1
	IV	<u>1</u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>Total Positions</b>		<b>17</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

### Personal Services-Annual Regular:

Net-Annual Regular	(1010)	492,680.42	505,500	558,420	560,626	560,626
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### Other Personal Services:

Overtime	(1400)	31,977.67	15,500	40,000	35,000	35,000
Salary Adjustments	(1500)		17,930	16,755	39,931	39,935
Differential Payments	(1540)	18,370.09	2,000	20,000	15,000	15,000
Retirement Systems	(1650)	16,528.91	7,500	21,855	21,000	12,715
FICA/Medicare	(1651)	41,215.80	34,400	50,400	48,500	48,620
Employee Health Insurance	(1680)	<u>119,814.53</u>	<u>119,500</u>	<u>163,580</u>	<u>168,000</u>	<u>176,580</u>

<b>Sub-Total</b>		<b>720,587.42</b>	<b>702,330</b>	<b>871,010</b>	<b>888,057</b>	<b>888,476</b>
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### Purchase of Equipment:

Replacement	(2300)	7,726.22	29,865	29,865	32,900	32,900
Additional	(2400)	<u>2,229.85</u>	<u>9,400</u>	<u>9,467</u>	<u>7,000</u>	<u>7,000</u>

<b>Sub-Total</b>		<b>9,956.07</b>	<b>39,265</b>	<b>39,332</b>	<b>39,900</b>	<b>39,900</b>
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### Materials and Supplies:

Auto Supplies	(3010)	575.41	1,000	1,000	1,000	1,000
Chemicals	(3090)	21,237.06	30,000	30,000	35,000	30,000
Water	(3180)	13,351.08	18,500	17,000	17,000	20,000
Utilities	(3200)	315,346.34	315,000	340,000	330,000	330,000

## BLIND BROOK SANITARY SEWER DISTRICT (600310)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
General Supplies (3240)	24,456.56	25,000	26,575	25,000	26,000
Medical, Dental and Lab Supplies (3530)	302.60	1,000	1,500	1,000	1,000
Printing and Office Supplies (3600)	502.26	1,000	1,000	1,000	1,000
<b>Sub-Total</b>	<b>375,771.31</b>	<b>391,500</b>	<b>417,075</b>	<b>410,000</b>	<b>409,000</b>
<b>Expenses:</b>					
Travel and Meals (4110)	616.24	1,000	1,000	1,000	1,000
Telephone (4160)	4,139.74	6,000	5,000	5,500	6,000
Repairs and Maintenance (4200)	29,429.82	36,000	36,490	35,000	35,000
OSHA Safety Standards (4225)	4,480.74	10,000	10,000	10,000	10,000
Insurance (4280)	5,900.00	5,987	5,987	5,987	5,581
Non-recurring Repairs (4310)	69,315.00	100,000	106,630	25,000	20,000
Rental and Taxes (4320)	35,508.42	38,170	38,168	40,000	40,000
Educational Training (4360)	8.95	1,000	2,000	2,000	2,000
Contractual Services (4380)	25,756.34	30,000	52,137	50,000	50,000
Technical Services (4420)					2,096
Cash to Capital (4450)		9,525			
Amortization of Bonds (4461)	385,140.00	396,242	396,242	538,122	522,122
Interest on Bonds (4463)	205,958.49	215,980	285,201	328,233	314,052
Share - Debt Service (4465)					3,604
Expense of New Issue (4468)	53,100.26			1,900	
Contribution to 6-N Fund (4937)	23,668.00	29,100	29,100	29,840	23,891
Contribution to Workers' Compensation Fund (4945)	6,585.77	10,500	10,590	8,000	11,411
Indirect Charges (4999)	84,227.00	85,280	85,280	85,280	85,280
Miscellaneous (5100)		10,290	10,290		
Certiorari Proceedings (5101)	24,019.31	30,000	30,000	30,000	35,000
Statutory Charges (5115)	8,597.04	23,335	12,000	12,000	12,000
<b>Sub-Total</b>	<b>966,451.12</b>	<b>1,038,409</b>	<b>1,116,115</b>	<b>1,207,862</b>	<b>1,179,037</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	506,102.67	579,828	582,082	590,265	621,271
Capital Program- Environmental Facilities (5616)		60,474	60,474		
<b>Sub-Total</b>	<b>506,102.67</b>	<b>640,302</b>	<b>642,556</b>	<b>590,265</b>	<b>621,271</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Port Chester (5085)	766,427.76	962,000	890,000	965,050	965,050
Fleet Management (5160)	677.24	1,000	1,000	1,000	1,000
Automotive (5170)	624.59	2,000	3,000	1,000	1,000
Information Support Services (5205)	57.07	500	500	500	500
Data Processing (5260)	1,122.96	2,300	2,300	2,300	2,300
Services by Dept. of Health (5360)			2,200		

## BLIND BROOK SANITARY SEWER DISTRICT (600310)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Labs and Research (5365)	<u>12,152.00</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Sub-Total</b>	<b>781,061.62</b>	<b>982,800</b>	<b>914,000</b>	<b>984,850</b>	<b>984,850</b>
<b>Total Expenditures</b>	<b>3,359,930.21</b>	<b>3,794,606</b>	<b>4,000,088</b>	<b>4,120,934</b>	<b>4,122,534</b>
<b>Revenues :</b>					
Real Property Tax (9010)	3,334,316.00	3,620,000	3,620,000		3,659,924
Payments in Lieu of Taxes (9020)	45,390.95	54,850	54,852		36,254
Departmental Income (9050)	165,113.37	140,215	65,000		65,000
Interest on Investments (9520)	109,532.83	130,950	83,790		117,910
Surplus-District Fund Balance (9650)	331,105.00	176,446	176,446		220,016
Miscellaneous (9660)	58,047.47				
Contribution from General Fund (9695)	<u>5,144.00</u>				<u>23,430</u>
<b>Total Revenues</b>	<b>4,048,649.62</b>	<b>4,122,461</b>	<b>4,000,088</b>		<b>4,122,534</b>
<b>NET TOTAL (600310) BLIND BROOK SEWER</b>	<b>(688,719.41)</b>	<b>(327,855)</b>			

## BRONX VALLEY SEWER DISTRICT (600410)

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 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

DISTRICT PUMPING STATION: Jackson Avenue Pump Station  
Grassy Sprain Pump Station

## BRONX VALLEY SEWER DISTRICT (600410)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Purchase of Equipment:</b>					
Replacement (2300)				27,500	
Additional (2400)					<u>27,500</u>
<b>Sub-Total</b>				<b>27,500</b>	<b>27,500</b>
<b>Materials and Supplies:</b>					
Utilities (3200)	21,443.98	25,000	30,000	30,000	30,000
General Supplies (3240)	<u>293.81</u>	<u>3,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>Sub-Total</b>	<b>21,737.79</b>	<b>28,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>Expenses:</b>					
Telephone (4160)	1,523.79	1,700	1,500	1,700	1,700
Repairs and Maintenance (4200)		30,000	30,965	5,000	5,000
Insurance (4280)	188.00	190	190	190	177
Rental and Taxes (4320)	287.35	500	500	500	500
Contractual Services (4380)	6,317.00				
Cash to Capital (4450)	200,000.00				
Amortization of Bonds (4461)		18,000	18,000	18,000	33,000
Interest on Bonds (4463)		16,630	20,999	15,818	27,068
Share - Debt Service (4465)	2,365,146.90	2,464,144	2,587,650	3,194,294	2,971,062
Contribution to 6-N Fund (4937)	73,383.00	90,225	90,225	87,840	70,327
Indirect Charges (4999)	179,334.00	185,624	185,624	185,624	185,624
Certiorari Proceedings (5101)	<u>385,387.06</u>	<u>500,000</u>	<u>474,561</u>	<u>425,000</u>	<u>575,000</u>
<b>Sub-Total</b>	<b>3,211,567.10</b>	<b>3,307,013</b>	<b>3,410,214</b>	<b>3,933,966</b>	<b>3,869,458</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	902,334.83	1,035,338	1,039,362	1,049,001	1,104,090
Operation of Yonkers Joint Treatment Plant (5603)	5,684,035.19	5,971,152	6,511,943	6,689,606	6,053,014
Capital Program-Yonkers Joint (5604)	419,230.00	526,277	450,681		349,907
Capital Program-Environmental Facilities (5616)		<u>107,982</u>	<u>107,982</u>		
<b>Sub-Total</b>	<b>7,005,600.02</b>	<b>7,640,749</b>	<b>8,109,968</b>	<b>7,738,607</b>	<b>7,507,011</b>
<b>Total Expenditures</b>	<b>10,238,904.91</b>	<b>10,975,762</b>	<b>11,557,182</b>	<b>11,737,073</b>	<b>11,440,969</b>
<b>Revenues :</b>					
Real Property Tax (9010)	10,953,259.00	11,260,000	11,260,000		11,142,322
Departmental Income (9050)	41,824.00	50,000			
Interest on Investments (9620)	273,808.54	329,100	255,430		287,829
Surplus-District Fund Balance (9650)	8,018.00	35,181	35,181		9,275
Miscellaneous (9660)	37,536.00				

## BRONX VALLEY SEWER DISTRICT (600410)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Contribution from Capital Fund	(9694)	98,093.86				
Contribution from General Fund	(9695)	<u>7,905.00</u>	<u>6,571</u>	<u>6,571</u>		<u>1,543</u>
<b>Total Revenues</b>		<b>11,420,444.40</b>	<b>11,680,852</b>	<b>11,557,182</b>		<b>11,440,969</b>
<b>NET TOTAL (600410) BRONX VALLEY SEWER</b>		<b>(1,181,539.49)</b>	<b>(705,090)</b>			

## CENTRAL YONKERS SANITARY SEWER DISTRICT (600510)

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 the North Yonkers Pump Station with back-up services provided by the outside maintenance crews. The Central Yonkers District serves portions of the City of Yonkers.

COUNTY TRUNK SEWERS: 1 Mile

MUNICIPALITIES SERVED: Yonkers

DISTRICT PUMPING STATION: None

## CENTRAL YONKERS SANITARY SEWER DISTRICT (600510)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>						
Water	(3180)	43.00	100	100	100	100
Utilities	(3200)	<u>          </u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Sub-Total</b>		<b>43.00</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Expenses:</b>						
Non-recurring Repairs	(4310)		2,500	2,500	3,000	3,000
Contractual Services	(4380)	450.00	1,000	1,000	1,000	1,000
Share – Debt Service	(4465)	203,459.98	207,318	210,551	261,522	248,133
Indirect Charges	(4999)	12,368.00	12,802	12,802	12,802	12,802
Certiorari Proceedings	(5101)	<u>21,797.77</u>	<u>15,000</u>	<u>15,500</u>	<u>6,000</u>	<u>20,000</u>
<b>Sub-Total</b>		<b>238,075.75</b>	<b>238,620</b>	<b>242,353</b>	<b>284,324</b>	<b>284,935</b>
<b>Share Items:</b>						
Operation of Environmental Facilities	(5601)	61,551.35	68,114	68,378	69,152	72,785
Operation of North Yonkers Pump Station	(5602)	71,344.95	74,111	83,651	88,323	83,528
Operation of Yonkers Joint Treatment Plant	(5603)	407,697.67	407,194	444,072	457,974	414,416
Capital Program-Yonkers Joint	(5604)	30,070.00	35,889	30,734		23,956
Capital Program-North Yonkers Pump	(5605)		19,263	19,263		
Capital Program-Environmental Facilities	(5616)	<u>          </u>	<u>7,104</u>	<u>7,104</u>	<u>          </u>	<u>          </u>
<b>Sub-Total</b>		<b>570,663.97</b>	<b>611,675</b>	<b>653,202</b>	<b>615,449</b>	<b>594,685</b>
<b>Total Expenditures</b>		<b>808,782.72</b>	<b>850,595</b>	<b>895,855</b>	<b>900,073</b>	<b>879,920</b>
<b>Revenues :</b>						
Real Property Tax	(9010)	709,121.00	800,000	800,000		821,648
Interest on Investments	(9520)	41,042.86	35,290	40,251		35,294
Surplus-District Fund Balance	(9650)	110,538.00	55,604	55,604		22,978
Contribution from Capital Fund	(9694)	<u>1,389.22</u>	<u>          </u>	<u>          </u>		<u>          </u>
<b>Total Revenues</b>		<b>862,091.08</b>	<b>890,894</b>	<b>895,855</b>		<b>879,920</b>
<b>NET TOTAL (600510) CENTRAL YONKERS SEWER</b>		<b>(53,308.36)</b>	<b>(40,299)</b>			

## HUTCHINSON VALLEY SANITARY SEWER DISTRICT (600610)

TREATMENT PLANT: Yonkers Joint Treatment Plant

TREATMENT PROCESS: This facility 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

DISTRICT PUMPING STATION: None

# HUTCHINSON VALLEY SANITARY SEWER DISTRICT (600610)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Chief Wastewater Pump						
Plant Operator II	X	1	1	1	1	1
Sr. Maintenance						
Mechanic I	VIII	1	1	1	1	1
Special Laborer	V	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	164,424.08	172,500	197,198	197,352	197,352
<b>Other Personal Services:</b>						
Overtime	(1400)	34,692.39	70,000	35,000	40,000	40,000
Salary Adjustments	(1500)		6,660	5,915	14,056	14,060
Differential Payments	(1540)	3,081.58	2,710	10,000	5,000	5,000
Retirement Systems	(1650)	6,916.53	4,325	8,615	7,000	5,030
FICA/Medicare	(1651)	15,467.55	18,300	20,370	18,200	19,235
Employee Health Insurance	(1680)	<u>35,655.05</u>	<u>39,760</u>	<u>65,435</u>	<u>60,000</u>	<u>70,635</u>
<b>Sub-Total</b>		<b>260,237.18</b>	<b>314,255</b>	<b>342,533</b>	<b>341,608</b>	<b>351,312</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	27,631.00	13,500	13,500		
Additional	(2400)		<u>2,545</u>	<u>2,545</u>		
<b>Sub-Total</b>		<b>27,631.00</b>	<b>16,045</b>	<b>16,045</b>		
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,612.39	2,000	2,000	2,000	2,000
Water	(3180)	1,521.50	2,000	3,000	3,000	3,000
Utilities	(3200)	72,380.45	73,000	90,000	85,000	90,000
General Supplies	(3240)	14,000.52	15,000	25,000	20,000	25,000
Printing and Office Supplies	(3600)	<u>94.72</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>		<b>89,609.58</b>	<b>92,100</b>	<b>120,100</b>	<b>110,100</b>	<b>120,100</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	945.00	600	1,400	1,000	1,000
Telephone	(4160)	2,348.93	3,000	3,000	3,000	3,000
Repairs and Maintenance	(4200)	10,144.13	15,000	20,000	20,000	25,000
OSHA Safety Standards	(4225)	1,531.65	5,000	9,200	10,000	10,000
Insurance	(4280)	882.00	895	895	900	834
Non-recurring Repairs	(4310)		20,000	20,000	25,000	25,000
Educational Training	(4360)		1,000	1,000	1,000	1,000
Contractual Services	(4380)	3,568.25	5,000	17,900	17,000	17,000
Technical Services	(4420)	973.50				827
Amortization of Bonds	(4461)	117,000.00	117,000	117,000	134,500	129,000
Interest on Bonds	(4463)	85,380.00	78,195	78,195	94,717	79,381

## HUTCHINSON VALLEY SANITARY SEWER DISTRICT (600610)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Share – Debt Service (4465)	695,107.14	708,896	744,427	915,774	852,465
Contribution to 6-N Fund (4937)	26,840.00	33,000	33,000	32,080	25,685
Contribution to Workers' Compensation Fund (4945)	2,452.89	4,600	5,670	2,500	4,017
Indirect Charges (4999)	72,663.00	74,816	74,816	74,816	74,816
Certiorari Proceedings (5101)	<u>87,414.02</u>	<u>60,000</u>	<u>167,000</u>	<u>140,000</u>	<u>167,000</u>
<b>Sub-Total</b>	<b>1,107,250.51</b>	<b>1,127,002</b>	<b>1,293,503</b>	<b>1,472,287</b>	<b>1,416,025</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	358,358.16	405,460	407,036	411,062	432,624
Operation of Yonkers Joint Treatment Plant (5603)	1,670,514.83	1,717,809	1,873,386	1,917,846	1,735,376
Capital Program-Yonkers Joint (5604)	123,210.00	151,402	129,654		100,317
Capital Program-Environmental Facilities (5616)		<u>42,288</u>	<u>42,288</u>		
<b>Sub-Total</b>	<b>2,152,082.99</b>	<b>2,316,959</b>	<b>2,452,364</b>	<b>2,328,908</b>	<b>2,268,317</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)		500	1,000	1,000	1,000
Automotive (5170)	<u>2,098.69</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>	<b>2,098.69</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>3,638,909.95</b>	<b>3,868,861</b>	<b>4,226,545</b>	<b>4,254,903</b>	<b>4,157,754</b>
<b>Revenues :</b>					
Real Property Tax (9010)	3,979,812.00	4,040,000	4,040,000		3,876,020
Departmental Income (9050)	4,018.00	4,985			
Interest on Investment (9520)	120,769.54	132,680	110,500		132,680
Surplus-District Fund Balance (9650)	2,892.00	52,340	52,340		126,804
Miscellaneous (9660)	162,539.08				
Contribution from General Fund (9695)	<u>52,019.00</u>	<u>23,705</u>	<u>23,705</u>		<u>22,250</u>
<b>Total Revenues</b>	<b>4,322,049.62</b>	<b>4,253,710</b>	<b>4,226,545</b>		<b>4,157,754</b>
<b>NET TOTAL (600610) HUTCHINSON VALLEY SEWER</b>	<b>(683,139.67)</b>	<b>(384,849)</b>			

## MAMARONECK SANITARY SEWER DISTRICT (600710)

TREATMENT PLANT: Mamaroneck Wastewater Treatment Plant

TREATMENT PROCESS: This secondary facility is designed to treat an average flow of 20.5 MGD and consists of screenings grit removal, primary sedimentation, 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 burned in the multiple hearth furnaces. With secondary treatment at Mamaroneck, and additional five tons of solids per day is being sent to New Rochelle.

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: 80,000

DISTRICT PUMPING STATION: Weaver Street  
Edgewater Point  
Cove Road  
Fenimore  
Saxon Woods  
East Basin  
West Basin  
Glen Oaks Drive

## MAMARONECK VALLEY SANITARY SEWER DISTRICT (600710)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste- Water Treatment	XV	1	1	1	1	1
Chief Wastewater Treatment Plant Operator	XI	1	1	1	1	1
Supervising Plant Operator	X	2	2	2	2	2
Asst. Environmental Chemist	X	1	1	1	1	1
Sr. Maintenance Mechanic III	X	1	1	1	1	1
Sr. Maintenance Mechanic II (Elec.)	IX	1	1	1	1	1
Wastewater Treatment Plant Operator	VIII	9	9	9	7	9
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3
Maintenance Mechanic I	VI	1	1	1	1	1
Special Laborer	V	5	5	5	5	5
Receptionist	IV				1	1
(Jr. Office Assistant)	IV	1	1	1		
Maintenance Laborer	IV	1	1	1	1	1
<b>Total Positions</b>		<b>27</b>	<b>27</b>	<b>27</b>	<b>25</b>	<b>27</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	984,289.02	975,000	1,014,179	935,516	1,029,241
<b>Other Personal Services:</b>						
Hourly	(1200)			3,000		
Overtime	(1400)	32,112.94	60,000	55,000	66,632	50,000
Salary Adjustments	(1500)		37,550	30,425	50,000	73,310
Differential Payments	(1540)	25,166.78	10,750	60,000	30,000	30,000
Retirement Systems	(1650)	34,552.19	16,500	35,805	39,700	23,055
FICA/Medicare	(1651)	81,968.76	76,200	89,745	92,000	88,170
Employee Health Insurance	(1680)	<u>210,913.92</u>	<u>225,100</u>	<u>290,445</u>	<u>290,000</u>	<u>317,845</u>
<b>Sub-Total</b>		<b>1,369,003.61</b>	<b>1,401,100</b>	<b>1,578,599</b>	<b>1,503,848</b>	<b>1,611,621</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	25,953.49	20,500	20,500	46,950	46,950
Additional	(2400)	<u>665.00</u>	<u>57,800</u>	<u>57,800</u>	<u>10,400</u>	<u>10,400</u>
<b>Sub-Total</b>		<b>26,618.49</b>	<b>78,300</b>	<b>78,300</b>	<b>57,350</b>	<b>57,350</b>

# MAMARONECK VALLEY SANITARY SEWER DISTRICT (600710)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>					
Auto Supplies (3010)	552.00	1,000	3,000	3,000	3,000
Chemicals (3090)	148,065.63	150,000	200,000	175,000	200,000
Water (3180)	53,951.96	80,000	50,000	70,000	80,000
Utilities (3200)	548,730.60	570,000	700,000	600,000	700,000
General Supplies (3240)	34,200.58	50,000	101,880	80,000	80,000
Medical, Dental and Lab Supplies (3530)	969.58	1,000	5,000	5,000	5,000
Printing and Office Supplies (3600)	42.84	200	200	200	200
Postage (3700)	17.81	500	500	500	500
<b>Sub-Total</b>	<b>786,531.00</b>	<b>852,700</b>	<b>1,060,580</b>	<b>933,700</b>	<b>1,068,700</b>
<b>Expenses:</b>					
Travel and Meals (4110)	407.42	500	1,000	1,000	1,000
Telephone (4160)	12,297.82	19,000	12,000	19,000	19,000
Repairs and Maintenance (4200)	62,258.69	90,000	94,676	80,000	90,000
OSHA Safety Standards (4225)	2,531.73	10,000	20,132	20,000	20,000
Insurance (4280)	68,845.00	69,865	69,865	69,865	65,122
Non-recurring Repairs (4310)	18,122.24	144,000	144,077	30,500	60,000
Rental and Taxes (4320)	67,520.78	67,155	75,500	75,500	75,500
Educational Training (4360)	956.01	3,000	3,500	10,000	10,000
Contractual Services (4380)	902,657.31	800,000	1,447,745	1,420,000	1,289,440
Technical Services (4420)	18,199.50	18,200	18,200	18,200	33,886
Cash to Capital (4450)		38,300			500,000
Amortization of Bonds (4461)	5,025,000.00	5,119,000	5,118,750	5,256,500	5,219,000
Interest on Bonds (4463)	4,155,693.88	3,863,155	3,881,700	3,609,038	3,572,292
Share – Debt Service (4465)					6,413
Expense of New Issue (4468)	11,062.56				
Contribution to 6-N Fund (4937)	106,018.00	130,350	130,350	124,240	99,470
Contribution to Workers' Compensation Fund (4945)	13,088.08	22,225	28,715	14,000	20,948
Indirect Charges (4999)	142,931.00	145,796	145,796	145,796	145,796
Certiorari Proceedings (5101)	167,759.41	300,000	585,000	250,000	300,000
Statutory Charges (5115)	15,557.04	73,620	20,000	20,000	20,000
<b>Sub-Total</b>	<b>10,790,906.47</b>	<b>10,914,166</b>	<b>11,797,006</b>	<b>11,163,639</b>	<b>11,547,867</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	909,280.84	1,037,064	1,041,095	1,050,427	1,105,575
Capital Program- Environmental Facilities (5616)		108,162	108,162		
<b>Sub-Total</b>	<b>909,280.84</b>	<b>1,145,226</b>	<b>1,149,257</b>	<b>1,050,427</b>	<b>1,105,575</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by New Rochelle (5055)	645,910.00	775,000	775,000	775,000	775,000
Fleet Management (5160)	3,569.56	1,000	5,000	5,000	5,000
Automotive (5170)	1,978.27	2,000	20,000	15,000	15,000
Information Support Services (5205)	128.06	100	100	200	200

## MAMARONECK VALLEY SANITARY SEWER DISTRICT (600710)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Data Processing (5260)	561.48	2,300	2,300	2,300	2,300
Services by Dept. of Health (5360)		2,200	2,200		
Services by Dept. of Labs and Research (5365)	<u>15,051.00</u>	<u>17,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Sub-Total</b>	<b>667,198.37</b>	<b>799,600</b>	<b>824,600</b>	<b>817,500</b>	<b>817,500</b>
<b>Total Expenditures</b>	<b>14,549,538.78</b>	<b>15,191,092</b>	<b>16,488,342</b>	<b>15,526,464</b>	<b>16,208,613</b>
<b>Revenues :</b>					
Real Property Tax (9010)	11,499,049.00	11,500,000	11,500,000		11,464,274
Departmental Income (9050)	18,478.00	7,440			
Interest on Investments (9520)	859,072.83	964,250	749,038		773,774
Surplus-District Fund Balance (9650)	82,246.00	140,860	140,860		
Miscellaneous (9660)	115,664.05				
Contribution from Capital Fund (9694)	2,343,698.00	2,695,150	2,695,150		2,686,675
Contribution from General Fund (9695)	<u>1,595,915.00</u>	<u>1,403,294</u>	<u>1,403,294</u>		<u>1,283,890</u>
<b>Total Revenues</b>	<b>16,514,122.88</b>	<b>16,710,994</b>	<b>16,488,342</b>		<b>16,208,613</b>
<b>NET TOTAL (600710) MAMARONECK VALLEY SEWER</b>	<b>(1,964,584.10)</b>	<b>(1,519,902)</b>			

## NEW ROCHELLE SANITARY SEWER DISTRICT (600810)

TREATMENT PLANT: New Rochelle Wastewater Treatment Plant

TREATMENT PROCESS: The New Rochelle Treatment Plant has a flow of 15 million gallons per day. Included in this district are seven 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 chlorine before discharge through a long outfall into Long Island Sound. The sludge treatment includes thickening, cyclone degritting, polymer conditioning, belt filter dewatering and burning in multiple hearth furnaces.

COUNTY TRUNK SEWERS: 11 Miles

SITING ACRES: 14 Acres

MUNICIPALITIES SERVED: City of New Rochelle, Larchmont, Pelham Manor and Town of Mamaroneck

TRIBUTARY POPULATION SERVED: 80,000

DISTRICT PUMPING STATION: Flint Avenue  
Beach Avenue  
Circle Park  
Magnolia Avenue  
Woodbine Avenue  
Sutton Manor  
Fifth Avenue

## NEW ROCHELLE SANITARY SEWER DISTRICT (600810)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste-						
water Treatment	XV	1	1	1	1	1
Plant Superintendent	XII	1	1	1	1	1
Supervising Plant						
Operator	X	5	5	5	5	5
Sr. Maintenance						
Mechanic III	X	2	3	3	3	3
Sr. Maintenance						
Mechanic II	IX	1	1	1	1	1
Wastewater Treatment						
Plant Operator	VIII	14	14	14	14	14
Sr. Maintenance						
Mechanic I	VIII	7	7	7	7	7
Laboratory Technician	VII	1	1	1	1	1
Special Laborer	V	10	9	9	9	9
Maintenance Laborer	IV	5	4	4	4	4
Building Service						
Worker II	II	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Positions</b>		<b>49</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>
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<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	1,663,726.48	1,693,000	1,762,995	1,766,489	1,766,489
<b>Other Personal Services:</b>						
Hourly	(1200)	9,650.55	10,000	7,600	10,000	10,000
Overtime	(1400)	44,134.75	54,300	45,000	50,000	50,000
Salary Adjustments	(1500)		65,425	52,890	125,818	125,820
Differential Payments	(1540)	72,652.68	33,000	90,000	80,000	80,000
Retirement Systems	(1650)	51,160.39	26,500	69,435	64,000	39,050
FICA/Medicare	(1651)	133,892.19	130,000	154,300	148,000	149,355
Employee Health Insurance	(1680)	<u>334,562.61</u>	<u>375,000</u>	<u>517,460</u>	<u>530,000</u>	<u>565,060</u>
<b>Sub-Total</b>		<b>2,309,779.65</b>	<b>2,387,225</b>	<b>2,699,680</b>	<b>2,774,307</b>	<b>2,785,774</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	53,034.10	77,250	77,250	36,500	36,500
Additional	(2400)	<u>8,533.45</u>	<u>7,000</u>	<u>7,000</u>		
<b>Sub-Total</b>		<b>61,567.55</b>	<b>84,250</b>	<b>84,250</b>	<b>36,500</b>	<b>36,500</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	878.59	2,000	3,000	2,000	2,000
Chemicals	(3090)	491,926.57	300,000	500,000	500,000	450,000
Water	(3180)	38,210.76	45,000	40,000	45,000	45,000
Utilities	(3200)	789,976.26	900,000	840,000	825,000	675,000
General Supplies	(3240)	63,926.37	90,000	100,000	100,000	90,000

## NEW ROCHELLE SANITARY SEWER DISTRICT (600810)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Medical, Dental and Lab					5,000
Supplies (3530)	1,592.75	3,000	5,000	5,000	
Printing and Office Supplies (3600)	167.20	500	1,000	1,000	1,000
Postage (3700)	5.96	500	1,000	1,000	1,000
<b>Sub-Total</b>	<b>1,386,684.46</b>	<b>1,341,000</b>	<b>1,490,000</b>	<b>1,479,000</b>	<b>1,269,000</b>
<b>Expenses:</b>					
Travel and Meals (4110)	915.63	1,000	1,000	1,000	1,000
Telephone (4160)	13,267.88	17,000	14,000	17,000	17,000
Repairs and Maintenance (4200)	99,514.00	100,000	104,343	100,000	100,000
OSHA Safety Standards (4225)	5,142.84	10,000	25,174	25,000	15,000
Insurance (4280)	39,944.00	40,536	40,536	40,536	37,784
Non-recurring Repairs (4310)		120,000	123,854	41,500	41,500
Rental and Taxes (4320)	495.66	550	550	600	600
Educational Training (4360)	956.01	3,000	3,800	3,800	3,800
Contractual Services (4380)	520,353.28	1,050,000	1,046,196	1,100,000	1,213,000
Technical Services (4420)					6,370
Cash to Capital (4450)	200,000.00	26,050			
Amortization of Bonds (4461)	813,981.00	1,027,694	1,027,694	1,209,851	1,157,351
Interest on Bonds (4463)	476,342.57	605,425	674,881	644,577	637,381
Share - Debt Service (4465)					2,409
Expense of New Issue (4468)	109,888.04				
Contribution to 6-N Fund (4937)	45,628.00	56,100	56,100	61,840	49,510
Contribution to Workers' Compensation Fund (4945)	21,189.93	38,000	33,840	24,000	35,954
Indirect Charges (4999)	179,108.00	181,661	181,661	181,661	181,661
Certiorari Proceedings (5101)	128,748.71	250,000	175,000	175,000	250,000
Statutory Charges (5115)	17,901.21	57,470	21,000	21,000	21,000
<b>Sub-Total</b>	<b>2,673,376.76</b>	<b>3,584,486</b>	<b>3,529,629</b>	<b>3,647,365</b>	<b>3,771,320</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	340,866.07	388,259	389,768	394,583	415,295
Capital Program- Environmental Facilities (5616)		40,494	40,494		
<b>Sub-Total</b>	<b>340,866.07</b>	<b>428,753</b>	<b>430,262</b>	<b>394,583</b>	<b>415,295</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)	1,111.06	1,500	1,500	1,500	1,500
Automotive (5170)	2,739.21	5,000	10,000	10,000	10,000
Information Support Services (5205)	171.02	300	300	300	300
Data Processing (5260)	561.48	2,300	2,300	2,300	2,300
Services by Dept. of Health (5360)		2,200	2,200		

## NEW ROCHELLE SANITARY SEWER DISTRICT (600810)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Labs and Research (5365)	<u>21,779.00</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Sub-Total</b>	<b>26,361.77</b>	<b>36,300</b>	<b>41,300</b>	<b>39,100</b>	<b>39,100</b>
<b>Total Expenditures</b>	<b>6,798,636.26</b>	<b>7,862,014</b>	<b>8,275,121</b>	<b>8,370,855</b>	<b>8,316,989</b>
<b>Revenues :</b>					
Real Property Tax (9010)	5,884,638.00	6,450,000	6,450,000		6,746,580
Departmental Income (9050)	16,140.00	11,135			
Interest on Investments (9520)	242,436.57	274,250	231,475		274,257
Surplus-District Fund Balance (9650)	440,876.00	657,636	657,636		339,852
Miscellaneous (9660)	1,849.43				
Contribution from General Fund (9695)	176,795.00	161,000	161,000		181,300
Services to Mamaroneck Sewer District (9696)	<u>645,910.00</u>	<u>775,000</u>	<u>775,000</u>		<u>775,000</u>
<b>Total Revenues</b>	<b>7,408,645.00</b>	<b>8,329,021</b>	<b>8,275,121</b>		<b>8,316,989</b>
<b>NET TOTAL (600810) NEW ROCHELLE SEWER</b>	<b>(610,008.74)</b>	<b>(467,007)</b>			

## NORTH YONKERS SANITARY SEWER DISTRICT (600910)

TREATMENT PLANT: Yonkers Joint Treatment Plant

TREATMENT PROCESS: The stations and regulators are serviced by personnel out of the North Yonkers Pump Station with back-up services by the outside maintenance crew based at North Yonkers. Sewage is pumped to Yonkers Joint Treatment Plant.

COUNTY TRUNK SEWERS: 10 Miles

MUNICIPALITIES SERVED: Town of Greenburgh and Yonkers

DISTRICT PUMPING STATION: Alexander Street  
Hastings  
Dobbs Ferry  
Irvington

# NORTH YONKERS SANITARY SEWER DISTRICT (600910)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Maintenance Laborer	IV	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	27,634.92	28,610	27,635	27,658	27,658
<b>Other Personal Services:</b>						
Overtime	(1400)	5,813.02	5,500	9,500	6,500	6,500
Salary Adjustments	(1500)		1,110	830	1,970	1,970
Differential Payments	(1540)	2,776.48	2,300	3,000	3,000	3,000
Retirement Systems	(1650)	1,119.90	575	1,115	1,195	725
FICA/Medicare	(1651)	2,771.13	2,700	3,000	2,765	2,765
Employee Health Insurance	(1680)	<u>9,562.25</u>	<u>10,700</u>	<u>10,940</u>	<u>11,270</u>	<u>11,775</u>
<b>Sub-Total</b>		<b>49,677.70</b>	<b>51,495</b>	<b>56,020</b>	<b>54,358</b>	<b>54,393</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	4,200.00	1,000	1,000	650	650
Additional	(2400)				<u>375</u>	<u>375</u>
<b>Sub-Total</b>		<b>4,200.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,025</b>	<b>1,025</b>
<b>Materials and Supplies:</b>						
Water	(3180)	777.02	1,000	1,500	1,500	1,500
Utilities	(3200)	47,827.34	45,000	63,600	65,000	60,000
General Supplies	(3240)	<u>1,370.56</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>		<b>49,974.92</b>	<b>49,000</b>	<b>70,100</b>	<b>71,500</b>	<b>66,500</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	78.00	300	300	300	300
Telephone	(4160)	1,709.09	2,000	2,000	2,000	2,000
Repairs and Maintenance	(4200)	3,746.43	7,000	10,000	10,000	10,000
OSHA Safety Standards	(4225)	1,791.10	5,000	11,000	10,000	5,000
Insurance	(4280)	1,470.00	1,491	1,491	1,491	1,390
Non-recurring Repairs	(4310)	28,426.00	10,000	10,000	20,750	17,000
Educational Training	(4360)		2,000	2,000	2,000	2,000
Contractual Services	(4380)	1,652.00	2,000	2,000	2,000	2,000
Amortization of Bonds	(4461)				20,000	20,000
Interest on Bonds	(4463)				18,449	15,975
Share – Debt Service	(4465)	488,867.67	533,930	542,441	672,403	638,605
Contribution to 6-N Fund	(4937)	16,531.00	20,325	20,325	20,240	16,205
Contribution to Workers' Compensation Fund	(4945)	440.53	840	875	500	563

## NORTH YONKERS SANITARY SEWER DISTRICT (600910)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Indirect Charges (4999)	40,239.00	40,820	40,820	40,820	40,820
Certiorari Proceedings (5101)	<u>120,362.46</u>	<u>85,000</u>	<u>79,500</u>	<u>130,000</u>	<u>100,000</u>
<b>Sub-Total</b>	<b>705,313.28</b>	<b>710,706</b>	<b>722,752</b>	<b>950,953</b>	<b>871,858</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	244,431.45	281,774	282,869	286,614	301,661
Operation of North Yonkers Pump Station (5602)	171,441.32	190,571	228,363	227,088	214,758
Operation of Yonkers Joint Treatment Plant (5603)	979,585.83	1,049,076	1,144,088	1,177,502	1,065,435
Capital Program-Yonkers Joint (5604)	72,250.00	92,462	79,181		61,590
Capital Program-North Yonkers Pump (5605)		49,620	49,620		
Capital Program-Environmental Facilities (5616)		<u>29,388</u>	<u>29,388</u>		
<b>Sub-Total</b>	<b>1,467,708.60</b>	<b>1,692,891</b>	<b>1,813,509</b>	<b>1,691,204</b>	<b>1,643,444</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)		200	200	200	200
Information Support Services (5205)		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Expenditures</b>	<b>2,276,874.50</b>	<b>2,505,392</b>	<b>2,663,681</b>	<b>2,769,340</b>	<b>2,637,520</b>
<b>Revenues :</b>					
Real Property Tax (9010)	2,093,860.00	2,380,000	2,380,000		2,385,252
Departmental Income (9050)	15,851.00	11,090			
Interest on Investments (9520)	87,557.35	93,920	80,588		77,732
Surplus-District Fund Balance (9650)	262,104.00	167,460	167,460		165,360
Miscellaneous (9660)	94,467.03				
Contribution from General Fund (9695)	<u>14,385.00</u>	<u>35,633</u>	<u>35,633</u>		<u>9,176</u>
<b>Total Revenues</b>	<b>2,568,224.38</b>	<b>2,688,103</b>	<b>2,663,681</b>		<b>2,637,520</b>
<b>NET TOTAL (600910) NORTH YONKERS SEWER</b>	<b>(291,349.88)</b>	<b>(182,711)</b>			

## SAW MILL SANITARY SEWER DISTRICT (601010)

TREATMENT PLANT: Yonkers Joint Treatment Plant

TREATMENT PROCESS: Facilities in this district consist of the Tarrytown and Briarcliff Pump 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 being 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. However, the automation projects is progressing. When automation/alarming is completed, no night shift or weekend coverage will be necessary.

COUNTY TRUNK SEWERS: 44 Miles

MUNICIPALITIES SERVED: Greenburgh, Mount Pleasant, New Castle, Ossining and Yonkers

DISTRICT PUMPING STATION: Tarrytown Pump Station  
Briarcliff Pump Station

## SAW MILL VALLEY SANITARY SEWER DISTRICT (601010)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Chief Wastewater Pump						
Plant Operator II	X	1	1	1	1	1
Sr. Maintenance						
Mechanic I	VIII	4	4	4	4	4
Special Laborer	V	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>Total Positions</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	367,798.69	374,000	372,782	370,240	370,240
<b>Other Personal Services:</b>						
Overtime	(1400)	48,691.32	60,000	45,000	50,000	50,000
Salary Adjustments	(1500)		14,500	11,185	26,370	26,370
Differential Payments	(1540)	7,738.56	6,800	11,000	11,000	11,000
Retirement Systems	(1650)	13,112.91	6,650	14,170	14,500	8,935
FICA/Medicare	(1651)	32,452.20	34,000	35,105	35,000	34,170
Employee Health Insurance	(1680)	<u>80,858.16</u>	<u>86,100</u>	<u>121,295</u>	<u>124,935</u>	<u>129,495</u>
<b>Sub-Total</b>		<b>550,651.84</b>	<b>582,050</b>	<b>610,537</b>	<b>632,045</b>	<b>630,210</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)		<u>6,500</u>	<u>6,500</u>	<u>2,150</u>	<u>2,150</u>
<b>Sub-Total</b>			<b>6,500</b>	<b>6,500</b>	<b>2,150</b>	<b>2,150</b>
<b>Materials and Supplies:</b>						
Chemicals	(3090)	2,436.03	3,000	3,000	3,000	3,000
Water	(3180)	19,382.00	30,000	50,000	25,000	35,000
Utilities	(3200)	196,724.47	195,000	230,900	210,000	210,000
General Supplies	(3240)	<u>20,350.67</u>	<u>24,000</u>	<u>24,100</u>	<u>24,000</u>	<u>24,000</u>
<b>Sub-Total</b>		<b>238,893.17</b>	<b>252,000</b>	<b>308,000</b>	<b>262,000</b>	<b>272,000</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	799.17	1,000	1,000	1,000	1,000
Telephone	(4160)	1,916.67	2,000	3,500	3,500	3,500
Repairs and Maintenance	(4200)	32,049.99	20,000	25,000	25,000	25,000
OSHA Safety Standards	(4225)	3,336.75	10,000	10,000	15,000	10,000
Insurance	(4280)	3,527.00	3,579	3,579	3,579	3,336
Non-recurring Repairs	(4310)		15,000	15,000	16,250	16,250
Rental and Taxes	(4320)	3,355.26	1,385	4,000	4,000	4,000
Educational Training	(4360)		1,500	1,500	1,500	1,500
Contractual Services	(4380)	9,022.87	10,000	20,181	20,000	20,000
Amortization of Bonds	(4461)	99,000.00	114,000	114,000	198,000	198,000
Interest on Bonds	(4463)	87,209.90	92,700	123,531	175,950	150,455
Share - Debt Service	(4465)	1,951,539.17	1,950,317	1,979,882	2,665,802	2,532,064
Contribution to 6-N Fund	(4937)	62,952.00	77,400	77,400	81,840	65,523

## SAW MILL VALLEY SANITARY SEWER DISTRICT (601010)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Contribution to Workers' Compensation Fund	(4945)	5,135.27	9,100	10,040	5,200	7,536
Indirect Charges	(4999)	186,814.00	192,239	192,239	192,239	192,239
Certiorari Proceedings	(5101)	<u>514,995.65</u>	<u>375,000</u>	<u>555,000</u>	<u>560,000</u>	<u>350,000</u>
<b>Sub-Total</b>		<b>2,961,653.70</b>	<b>2,875,220</b>	<b>3,135,852</b>	<b>3,968,860</b>	<b>3,580,403</b>
<b>Share Items:</b>						
Operation of Environmental Facilities	(5601)	1,005,308.90	1,114,555	1,118,886	1,174,903	1,236,600
Operation of North Yonkers Pump Station	(5602)	684,374.76	698,429	833,545	900,310	851,442
Operation of Yonkers Joint Treatment Plant	(5603)	3,910,478.01	3,829,039	4,175,824	4,668,318	4,224,038
Capital Program-Yonkers Joint	(5604)	288,420.00	337,479	289,002		244,179
Capital Program-North Yonkers Pump	(5605)		181,117	181,117		
Capital Program-Environmental Facilities	(5616)		<u>116,244</u>	<u>116,244</u>		
<b>Sub-Total</b>		<b>5,888,581.67</b>	<b>6,276,863</b>	<b>6,714,618</b>	<b>6,743,531</b>	<b>6,556,259</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Fleet Management	(5160)		200	200	200	200
Information Support Services	(5205)		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>			<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Expenditures</b>		<b>9,639,780.38</b>	<b>9,992,933</b>	<b>10,775,807</b>	<b>11,608,886</b>	<b>11,041,322</b>
<b>Revenues :</b>						
Real Property Tax	(9010)	9,161,207.00	9,970,000	9,970,000		10,120,040
Departmental Income	(9050)	2,024.00	42,280			
Interest on Investments	(9520)	344,646.62	325,870	333,343		325,870
Surplus-District Fund Balance	(9650)	719,256.00	372,464	372,464		495,412
Miscellaneous	(9660)	272,124.43				
Contribution from Capital Fund	(9694)	100,000.00	100,000	100,000		100,000
Contribution from General Fund	(9695)	<u>4,416.00</u>				
<b>Total Revenues</b>		<b>10,603,674.05</b>	<b>10,810,614</b>	<b>10,775,807</b>		<b>11,041,322</b>
<b>NET TOTAL (601010) SAW MILL VALLEY SEWER</b>		<b>(963,893.67)</b>	<b>(817,681)</b>			

## **SOUTH YONKERS SANITARY SEWER DISTRICT (601110)**

TREATMENT PLANT: Yonkers Joint Treatment Plant

TREATMENT PROCESS: Treated at the Yonkers Joint Treatment Plant.

COUNTY TRUNK SEWERS: 2 Miles

MUNICIPALITIES SERVED: Yonkers

DISTRICT PUMPING STATION: Main Street Pump Station  
Ludlow Pump Station

## SOUTH YONKERS SANITARY SEWER DISTRICT (601110)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:						
Special Laborer	GROUP V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	27,634.92	10,000	27,635	24,080	24,080
<b>Other Personal Services:</b>						
Overtime	(1400)	4,166.00	2,000	6,000	6,000	6,000
Salary Adjustments	(1500)		200	830	1,715	1,715
Differential Payments	(1540)	2,519.09	700	2,700	2,700	2,700
Retirement Systems	(1650)	1,061.76	200	1,115	1,180	640
FICA/Medicare	(1651)	2,625.41	1,000	3,000	2,700	2,435
Employee Health Insurance	(1680)	<u>3,482.23</u>	<u>1,000</u>	<u>10,930</u>	<u>9,000</u>	<u>11,775</u>
<b>Sub-Total</b>		<b>41,489.41</b>	<b>15,100</b>	<b>52,210</b>	<b>47,375</b>	<b>49,345</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)				<u>1,500</u>	<u>1,500</u>
<b>Sub-Total</b>					<b>1,500</b>	<b>1,500</b>
<b>Materials and Supplies:</b>						
Water	(3180)	208.12	300	300	300	300
Utilities	(3200)	36,256.00	35,000	45,000	43,000	40,000
General Supplies	(3240)	<u>475.56</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Sub-Total</b>		<b>36,939.68</b>	<b>36,800</b>	<b>47,800</b>	<b>45,800</b>	<b>42,800</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	34.00	200	200	200	200
Telephone	(4160)	1,209.56	1,400	1,900	1,900	1,900
Repairs and Maintenance	(4200)	2,000.00	2,000	3,000	3,000	3,000
OSHA Safety Standards	(4225)		1,000	1,000	1,000	1,000
Insurance	(4280)	390.00	396	396	396	369
Non-recurring Repairs	(4310)	20,086.12	10,000	10,000	10,000	10,000
Educational Training	(4360)		1,000	1,000	1,000	1,000
Contractual Services	(4380)	470.00	1,000	1,000	1,000	1,000
Share – Debt Service	(4465)	212,633.44	217,583	228,489	282,118	262,376
Contribution to 6-N Fund	(4937)	7,015.00	8,625	8,625	8,560	6,850
Contribution to Workers' Compensation Fund	(4945)	418.11	500	675	400	490
Indirect Charges	(4999)	14,783.00	15,217	15,217	15,217	15,217
Certiorari Proceedings	(5101)	<u>19,899.17</u>	<u>30,000</u>	<u>39,700</u>	<u>30,000</u>	<u>30,000</u>
<b>Sub-Total</b>		<b>278,938.40</b>	<b>288,921</b>	<b>311,202</b>	<b>354,791</b>	<b>333,402</b>

## SOUTH YONKERS SANITARY SEWER DISTRICT (601110)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	77,167.68	87,501	87,841	88,610	93,271
Operation of Yonkers Joint Treatment Plant (5603)	511,011.58	527,251	575,003	590,822	534,595
Capital Program-Yonkers Joint (5604)	37,690.00	46,470	39,795		30,903
Capital Program-Environmental Facilities (5616)	<u>                    </u>	<u>9,126</u>	<u>9,126</u>	<u>                    </u>	<u>                    </u>
<b>Sub-Total</b>	<b>625,869.26</b>	<b>670,348</b>	<b>711,765</b>	<b>679,432</b>	<b>658,769</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)		<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Sub-Total</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>	<b>983,236.75</b>	<b>1,011,369</b>	<b>1,123,177</b>	<b>1,129,098</b>	<b>1,086,016</b>
<b>Revenues :</b>					
Real Property Tax (9010)	745,706.00	765,000	765,000		761,986
Departmental Income (9050)	504,694.00	410,580			
Interest on Investments (9520)	97,110.15	101,510	88,052		101,514
Surplus-District Fund Balance (9650)	312,386.00	270,125	270,125		222,516
Contribution From Capital Fund (9694)	<u>30,348.41</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<b>1,690,244.56</b>	<b>1,547,215</b>	<b>1,123,177</b>		<b>1,086,016</b>
<b>NET TOTAL (601110) SOUTH YONKERS SEWER</b>	<b>(707,007.81)</b>	<b>(535,846)</b>			

## UPPER BRONX VALLEY SANITARY SEWER DISTRICT (601210)

TREATMENT PLANT: Yonkers Joint Treatment Plant

TREATMENT PROCESS: Treated at the Yonkers Joint Treatment Plant.

COUNTY TRUNK SEWERS: 7 Miles

MUNICIPALITIES SERVED: Towns of Harrison, Mount Pleasant and North Castle

DISTRICT PUMPING STATION: None

## UPPER BRONX VALLEY SANITARY SEWER DISTRICT (601210)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>					
Non-recurring Repairs (4310)		10,000	10,000	10,000	10,000
Contractual Services (4380)	945.00	1,500	1,500	1,500	1,500
Share - Debt Service (4465)	164,340.98	169,244	177,726	220,456	205,594
Indirect Charges (4999)	18,552.00	19,202	19,202	19,202	19,202
Certiorari Proceedings (5101)	<u>5,537.46</u>	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>	<u>16,000</u>
<b>Sub-Total</b>	<b>189,375.44</b>	<b>209,946</b>	<b>228,428</b>	<b>261,158</b>	<b>252,296</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	140,291.03	159,410	160,030	162,592	171,193
Operation of Yonkers Joint Treatment Plant (5603)	394,951.91	410,115	447,257	461,687	417,737
Capital Program-Yonkers Joint (5604)	29,130.00	36,146	30,953		24,148
Capital Program-Environmental Facilities (5616)		<u>16,626</u>	<u>16,626</u>		
<b>Sub-Total</b>	<b>564,372.94</b>	<b>622,297</b>	<b>654,866</b>	<b>624,279</b>	<b>613,078</b>
<b>Total Expenditures</b>	<b>753,748.38</b>	<b>832,243</b>	<b>883,294</b>	<b>885,437</b>	<b>865,374</b>
<b>Revenues :</b>					
Real Property Tax (9010)	845,498.00	850,000	850,000		839,468
Interest on Investments (9520)	20,486.87	21,830	18,635		21,831
Surplus-District Fund Balance (9650)	<u>1,190.00</u>	<u>14,659</u>	<u>14,659</u>		<u>4,075</u>
<b>Total Revenues</b>	<b>867,174.87</b>	<b>886,489</b>	<b>883,294</b>		<b>865,374</b>
<b>NET TOTAL (601210) UPPER BRONX SEWER</b>	<b>(113,426.49)</b>	<b>(54,246)</b>			

## NORTH YONKERS PUMP STATION (601310)

### TREATMENT PROCESS:

This facility is a 28 million gallon per day pumping station servicing Central Yonkers, North Yonkers and Saw Mill Districts. This facility is manned 24 hours per day, and is responsible for the operation and maintenance of the Briarcliff, Irvington, Hastings, and Dobbs Ferry Pump Stations.

In 1998, a capital project provided for automatic and remote monitoring at this facility. This automation project calls for the installation of alarms and monitoring devices, connected to a central location in order to provide monitoring of all 40 pump stations.

The net North Yonkers Pump Station is expended to each district based on a formula that is based on a percentage of full value.

### SHARE DISTRICTS PERCENTAGES

	<u>1997</u>	<u>1998</u>	<u>1999</u>
Central Yonkers	7.695%	7.695%	7.265%
North Yonkers	18.491%	19.787%	18.679%
Saw Mill	73.814%	72.518%	74.056%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## NORTH YONKERS PUMP STATION (601310)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Chief Wastewater Pumping Plant Operator I	XI	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3
Special Laborer	V	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>Total Positions</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
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<b>Personal Services-Annual</b>						
<b>Regular:</b>						
Net-Annual Regular	(1010)	367,999.39	360,000	347,291	394,359	394,359
<b>Other Personal Services:</b>						
Overtime	(1400)	52,364.72	60,000	59,000	57,000	57,000
Salary Adjustments	(1500)		13,870	11,920	28,100	28,100
Differential Payments	(1540)	5,281.85	9,500	8,000	10,000	10,000
Retirement Systems	(1650)	14,364.15	7,500	14,825	14,100	9,590
FICA/Medicare	(1651)	32,266.60	32,290	35,450	33,000	36,680
Employee Health Insurance	(1680)	<u>80,872.08</u>	<u>90,000</u>	<u>127,800</u>	<u>131,000</u>	<u>141,265</u>
<b>Sub-Total</b>		<b>553,148.79</b>	<b>573,160</b>	<b>604,286</b>	<b>667,559</b>	<b>676,994</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	970.00	3,700	3,700	3,675	3,675
Additional	(2400)	<u>2,290.00</u>	<u>1,300</u>	<u>1,300</u>	<u>4,100</u>	<u>4,100</u>
<b>Sub-Total</b>		<b>3,260.00</b>	<b>5,000</b>	<b>5,000</b>	<b>7,775</b>	<b>7,775</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,961.33	2,000	2,000	2,500	2,500
Chemicals	(3090)	2,310.10	4,000	7,000	7,000	5,000
Water	(3180)	22,579.59	40,000	55,000	50,000	50,000
Utilities	(3200)	248,383.20	250,000	270,000	275,000	260,000
General Supplies	(3240)	25,083.16	25,000	25,000	27,000	27,000
Printing and Office Supplies	(3600)		<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>Sub-Total</b>		<b>300,317.38</b>	<b>321,150</b>	<b>359,150</b>	<b>361,650</b>	<b>344,650</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	1,727.62	2,000	1,500	1,700	1,700
Telephone	(4160)	5,646.00	6,000	6,000	7,500	7,500
Repairs and Maintenance	(4200)	10,286.06	15,000	15,000	16,300	15,000
OSHA Safety Standards	(4225)	7,132.02	2,000	5,000	8,000	5,000
Insurance	(4280)	2,200.00	2,237	2,237	2,237	2,085
Non-recurring Repairs	(4310)	16,015.38	20,000	20,000	49,500	39,500
Rental and Taxes	(4320)	6,009.87	6,868	6,868	7,500	7,500
Educational Training	(4360)		1,000	1,000	1,000	1,000
Contractual Services	(4380)	21,883.37	30,000	59,432	60,000	60,000

## NORTH YONKERS PUMP STATION (601310)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Technical Services (4420)					2,032
Cash to Capital (4450)		250,000	250,000		
Amortization of Bonds (4461)	313,915.00	343,194	342,194	404,823	423,698
Interest on Bonds (4463)	135,271.17	179,242	172,231	184,835	198,486
Expense of New Issue (4468)	6,637.53				
Contribution to 6-N Fund (4937)	9,760.00	12,000	12,000	14,320	11,465
Contribution to Workers' Compensation Fund (4945)	5,154.03	9,000	8,375	5,500	8,027
Miscellaneous (5100)	<u>                    </u>	<u>2,196</u>	<u>2,196</u>	<u>                    </u>	<u>                    </u>
<b>Sub-Total</b>	<b>541,638.05</b>	<b>880,737</b>	<b>904,033</b>	<b>763,215</b>	<b>782,993</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)	330.65	500	1,000	1,000	1,000
Automotive (5170)	3,433.00	3,500	5,000	5,000	5,000
Information Support Services (5205)	<u>203.59</u>	<u>500</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>3967.24</b>	<b>4,500</b>	<b>7,000</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>1,402,331.46</b>	<b>1,784,547</b>	<b>1,879,469</b>	<b>1,806,699</b>	<b>1,818,912</b>
<b>Revenues :</b>					
Interest on Investments (9520)		49,000	24,485		47,000
Miscellaneous (9660)	25,934.27				
Contribution from Capital Fund (9694)	1,140.49				
Contribution from General Fund (9695)	<u>9,786.00</u>	<u>11,985</u>	<u>11,985</u>		<u>6,390</u>
<b>Total Revenues</b>	<b>36,860.76</b>	<b>60,985</b>	<b>36,470</b>		<b>53,390</b>
<b>NET TOTAL (601310) NO. YONKERS PUMPING STATION</b>	<b>1,365,470.70</b>	<b>1,723,562</b>	<b>1,842,999</b>		<b>1,765,522</b>

NOTE: The Sewer Districts served by the North Yonkers Pump Station pay a proportionate share of its costs.

## YONKERS JOINT TREATMENT PLANT (601410)

### TREATMENT PROCESS:

The Joint Treatment Plant at Yonkers was designed to treat an average dry weather flow of ninety-two (92) million gallons a day servicing a population of 500,000 people in seven sewer districts. This plant treats sewage sludge from several County, municipal and private treatment plants. The plant receives sludge from sanitary waste disposal companies through the Hawthorne Receiving Manhole. The various processes require five full crews to work around the clock, 365 days per year. In addition to this operating staff, the plant requires a full maintenance staff which include several technical disciplines to maintain the treatment plant equipment. The sewage effluent from this plant is discharged into the Hudson River. Sludge from the plant is dewatered by scroll type centrifuges and trucked to an offsite alkaline stabilization process which will prepare the sludge for reuse.

The treatment plant is comprised of the following facilities:

- Screen and Grit Building and Aerated Grit Tanks
- Primary Tanks
- Aeration and Final Tanks
- Chlorine Contact Tanks
- Blower and Administration Building
- Primary Gravity Thickener Building
- Secondary DAF Thickener Buildings
- Sludge Storage Tanks
- North and South Control Structures
- Primary and Secondary Digesters
- Dewatering Facilities

### The Processes at the Plant are:

- Combined Sewer Overflow Facilities at the South Yonkers Screen House
- Screening and Grit Removal at the Screen and Grit Building and the Aerated Grit Tanks
- Primary Settling at the Primary Tanks
- Activated Sludge at the Aeration Tanks
- Final settling at the Final Tanks
- Disinfection by a Sodium Hypochlorite
- Discharge of Treated Sewage into the Hudson River
- Primary Sludge Thickening and Digestion at the Gravity Thickeners and Primary Digesters
- Secondary Sludge Thickening and Digestion at the Flotation Thickeners and Secondary Digesters
- Sludge Storage at the Sludge Storage Tanks
- Sludge Dewatering by Centrifuges at the Dewatering Facility

### COUNTY TRUNK SEWERS:

91 Miles

### SITING ACRES:

27 Acres

### TRIBUTARY POPULATION SERVED:

500,000

## YONKERS JOINT TREATMENT PLANT (601410)

The net Yonkers Joint Treatment Plant is expended to each district based on a formula that is based on a percentage of full value.

### SHARE DISTRICTS PERCENTAGES

	<u>1997</u>	<u>1998</u>	<u>1999</u>
Bronx Valley	41.923%	42.922%	41.905%
Central Yonkers	3.007%	2.927%	2.869%
Hutchinson Valley	12.321%	12.348%	12.014%
North Yonkers	7.225%	7.541%	7.376%
Saw Mill	28.842%	27.524%	29.243%
South Yonkers	3.769%	3.790%	3.701%
Upper Bronx	2.913%	2.948%	2.892%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## YONKERS JOINT TREATMENT PLANT (601410)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste-						
water Treatment	XV	1	1	1	1	1
Plant Superintendent	XIII	1	1	1	1	1
Supervisor of						
Maintenance	XI	1	1	1	1	1
Supervisor of Plant						
Operations-						
Wastewater	XI	1	1	1	1	1
Process Control						
Technician	X	1	1	1	1	1
Asst. Environmental						
Chemist	X	1	1	1	1	1
Sr. Maintenance						
Mechanic III	X	7	7	7	7	7
Supervising Plant						
Operator	X	7	5	5	5	5
Program Specialist						
(Graphics)	X	Below	1	1	1	1
Sr. Maintenance						
Mechanic II	IX	2	2	2	2	2
Sr. Maintenance						
Mechanic I	VIII	14	16	16	16	16
Program Specialist						
(Real Estate)	X	Abolished				
Wastewater Treatment						
Plant Operator	VIII	20	20	20	20	20
Laboratory Technician	VII	1	1	1	1	1
Housekeeper	VII	1	1	1	1	1
Maintenance						
Mechanic I	VI	8	8	8	8	8
Special Laborer	V	15	15	15	15	15
Maintenance Laborer	IV	13	13	13	13	13
Building Service						
Worker II	II	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Positions</b>		<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	3,160,163.11	3,180,000	3,356,902	3,529,127	3,529,127
<b>Other Personal Services:</b>						
Overtime	(1400)	90,863.03	140,000	105,000	110,000	110,000
Salary Adjustments	(1500)		123,500	105,210	251,362	251,365
Differential Payments	(1540)	114,047.33	62,000	130,000	130,000	130,000
Retirement Systems	(1650)	102,594.74	52,000	120,070	132,500	77,810
FICA/Medicare	(1651)	256,905.49	246,000	287,045	287,900	297,625

## YONKERS JOINT TREATMENT PLANT (601410)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Employee Health Insurance (1680)	<u>611,470.38</u>	<u>670,000</u>	<u>926,920</u>	<u>947,730</u>	<u>934,695</u>
<b>Sub-Total</b>	<b>4,336,044.08</b>	<b>4,473,500</b>	<b>5,031,147</b>	<b>5,388,619</b>	<b>5,330,622</b>
<b>Purchase of Equipment:</b>					
Replacement (2300)	56,678.99	156,500	156,500	132,000	116,000
Additional (2400)	<u>60,695.31</u>	<u>1,200</u>	<u>1,200</u>	<u>12,000</u>	<u>12,000</u>
<b>Sub-Total</b>	<b>117,374.30</b>	<b>157,700</b>	<b>157,700</b>	<b>144,000</b>	<b>128,000</b>
<b>Materials and Supplies:</b>					
Auto Supplies (3010)	1,454.09	2,000	2,500	2,500	2,500
Chemicals (3090)	1,927,958.37	2,000,000	2,000,000	2,200,000	2,200,000
Water (3180)	22,215.47	45,000	80,000	80,000	70,000
Utilities (3200)	2,066,581.98	2,000,000	2,195,000	2,100,000	2,000,000
General Supplies (3240)	385,816.33	400,000	470,000	470,000	440,000
Medical, Dental and Lab Supplies (3530)	3,675.81	10,000	15,000	10,000	10,000
Printing and Office Supplies (3600)	659.81	3,000	4,000	4,000	4,000
Postage (3700)	<u>334.46</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>	<b>4,408,696.32</b>	<b>4,460,500</b>	<b>4,767,500</b>	<b>4,867,500</b>	<b>4,727,500</b>
<b>Expenses:</b>					
Travel and Meals (4110)	1,803.42	3,000	3,000	3,000	3,000
Telephone (4160)	14,530.75	15,700	15,000	16,000	16,000
Repairs and Maintenance (4200)	469,833.02	550,000	570,000	570,000	550,000
OSHA Safety Standards (4225)	16,714.67	20,000	49,949	50,000	30,000
Insurance (4280)	90,000.00	91,392	91,392	91,392	85,191
Non-recurring Repairs (4310)	461,588.66	260,000	260,000	275,000	50,000
Rental and Taxes (4320)	4,500.48	4,665	5,251	5,200	5,200
Educational Training (4360)	9.33	3,000	3,000	15,000	1,500
Contractual Services (4380)	4,589,394.50	4,900,000	5,124,191	5,200,000	4,900,000
Technical Services (4420)	24,431.50	20,000	245,809	25,000	57,740
Cash to Capital (4450)	1,000,000.00	1,226,125	1,050,000		835,000
Amortization of Bonds (4461)	3,411,069.00	3,682,424	3,712,424	4,738,125	4,553,125
Interest on Bonds (4463)	2,230,576.11	2,560,770	2,793,515	2,884,586	2,775,983
Expense of New Issue (4468)	353,559.26				
Contribution to 6-N Fund (4937)	135,850.00	167,025	167,025	185,200	148,275
Contribution to Workers' Compensation Fund (4945)	40,689.25	72,000	72,415	48,000	71,829
Miscellaneous (5100)	32,366.00	40,694	40,694		
Statutory Charges (5115)	<u>44,596.32</u>	<u>296,575</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Sub-Total</b>	<b>12,921,512.27</b>	<b>13,913,370</b>	<b>14,253,665</b>	<b>14,156,503</b>	<b>14,132,843</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)	855.47	1,000	1,000	1,000	1,000
Automotive (5170)	3,936.80	4,000	7,000	7,000	7,000
Information Support Services (5205)	698.36	1,000	3,000	3,000	3,000

## YONKERS JOINT TREATMENT PLANT (601410)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Data Processing (5260)	1,122.96	2,300	2,300	2,300	2,300
Services by Dept. of Health (5360)			2,200		
Services by Dept. of Labs and Research (5365)	<u>139,344.00</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
<b>Sub-Total</b>	<b>145,957.59</b>	<b>153,300</b>	<b>160,500</b>	<b>158,300</b>	<b>158,300</b>
<b>Total Expenditures</b>	<b>21,929,584.56</b>	<b>23,158,370</b>	<b>24,370,512</b>	<b>24,714,922</b>	<b>24,477,265</b>
<b>Revenues :</b>					
Departmental Income (9050)	1,095,201.78	929,695	1,010,000		1,065,000
Interest on Investments (9520)	613,330.90	847,720	608,000		803,646
Contribution from Capital Fund (9694)	21,131.74	395,955	395,955		3,195
Contribution from General Fund (9695)	<u>                    </u>	<u>106,258</u>	<u>106,258</u>		<u>251,200</u>
<b>Total Revenues</b>	<b>1,729,664.42</b>	<b>2,279,628</b>	<b>2,120,213</b>		<b>2,123,041</b>
<b>NET TOTAL (601410) YONKERS JOINT TREATMENT PLANT</b>	<b>20,199,920.14</b>	<b>20,878,742</b>	<b>22,250,299</b>		<b>22,354,224</b>

NOTE: The Sewer Districts served by the Yonkers Joint Treatment Plant pay a proportionate share of its costs.

## OSSINING SANITARY SEWER DISTRICT (601510)

TREATMENT PLANT: Ossining Wastewater Treatment Plant

TREATMENT PROCESS: The plant is a mechanically complex secondary treatment facility that also incorporates sludge dewatering and burning processes which is not a part of most other County facilities. As such, the levels of maintenance and operation must be funded to a level sufficient to properly maintain the permit requirements.

The Ossining Wastewater Treatment Plant requires 24 hour monitoring to assure prompt and appropriate response to any emergency situation.

A supplementary automation project called for the installation of additional equipment, alarms and remote monitoring devices, connected to a central on-site location in order to provide remote monitoring of all plant functions.

The Ossining Plant will also monitor, via computer closed circuit cameras and remote dial-up telephone, the Peekskill Wastewater Treatment Plant.

COUNTY TRUNK SEWERS: 6 Miles

SITING ACRES: 4 Acres

MUNICIPALITIES SERVED: Village of Ossining, Village of Briarcliff Manor, Village of Croton-on-Hudson, Town of Ossining and Town of Mt. Pleasant

TRIBUTARY POPULATION SERVED: 36,000

DISTRICT PUMPING STATION: Croton  
Crotonville  
Kemey's Cove  
Archville  
County Club Lane  
Pump Station #1  
Pump Station #2  
Ballfield Pump Station  
Seeps Pump Station  
Condensance Pump Station

## OSSINING SANITARY SEWER DISTRICT (601510)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste-						
water Treatment	XV	1	1	1	1	1
Plant Superintendent	XII	1	1	1	1	1
Supervising Plant						
Operator	X	5	5	5	5	5
Sr. Maintenance						
Mechanic III	X	1	2	2	2	2
Sr. Maintenance						
Mechanic II	IX	1	1	1	1	1
Sr. Lab Technician	VIII	1	1	1	1	1
Wastewater Treatment						
Plant Operator	VIII	4	4	4	4	4
Sr. Maintenance						
Mechanic I	VIII	4	4	4	4	4
Special Laborer	V	12	10	10	8	8
Maintenance Laborer	IV	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>32</b>	<b>30</b>	<b>30</b>	<b>28</b>	<b>28</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	1,084,719.65	1,168,000	1,134,867	1,089,921	1,089,921
<b>Other Personal Services:</b>						
Overtime	(1400)	119,386.74	120,000	100,000	100,000	100,000
Salary Adjustments	(1500)		45,100	34,050	77,630	77,630
Differential Payments	(1540)	56,261.87	26,100	65,000	65,000	65,000
Retirement Systems	(1650)	39,568.65	20,100	45,650	45,000	25,355
FICA/Medicare	(1651)	98,705.56	95,500	100,550	103,000	96,970
Employee Health Insurance	(1680)	<u>228,338.36</u>	<u>255,000</u>	<u>327,160</u>	<u>336,000</u>	<u>329,620</u>
<b>Sub-Total</b>		<b>1,626,980.83</b>	<b>1,729,800</b>	<b>1,807,277</b>	<b>1,816,551</b>	<b>1,784,496</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	63,017.77	17,900	17,953	34,100	34,100
Additional	(2400)	<u>21,364.00</u>	<u>20,000</u>	<u>20,000</u>	<u>8,000</u>	
<b>Sub-Total</b>		<b>84,381.77</b>	<b>37,900</b>	<b>37,953</b>	<b>42,100</b>	<b>34,100</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,827.80	2,000	3,000	1,500	2,000
Chemicals	(3090)	112,833.99	115,000	121,000	140,000	125,000
Water	(3180)	51,258.23	60,000	49,000	55,000	60,000
Utilities	(3200)	542,903.52	510,000	558,500	555,000	540,000
General Supplies	(3240)	96,968.20	95,000	98,479	96,000	96,000
Medical, Dental and Lab						
Supplies	(3530)	3,518.96	5,000	6,000	6,000	6,000

## OSSINING SANITARY SEWER DISTRICT (601510)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Printing and Office Supplies (3600)	20.74	300	300	300	300
Postage (3700)	<u>18.14</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Sub-Total</b>	<b>809,349.58</b>	<b>787,500</b>	<b>836,479</b>	<b>854,000</b>	<b>829,500</b>
<b>Expenses:</b>					
Travel and Meals (4110)	2,839.67	3,500	2,500	2,500	2,500
Telephone (4160)	12,245.63	13,000	18,000	18,000	15,000
Repairs and Maintenance (4200)	15,724.24	50,000	50,000	60,000	50,000
OSHA Safety Standards (4225)	20,268.78	10,000	10,231	10,000	10,000
Insurance (4280)	23,000.00	23,365	23,365	23,365	21,779
Non-recurring Repairs (4310)	41,922.92	360,000	362,155	211,000	211,000
Rental and Taxes (4320)	1,206.33	1,500	1,500	1,500	1,500
Educational Training (4360)	8.73	2,000	2,000	2,000	2,000
Contractual Services (4380)	44,503.68	40,000	91,455	90,000	70,000
Technical Services (4420)		1,000	1,000	1,000	2,080
Cash to Capital (4450)					100,000
Amortization of Bonds (4461)	840,280.00	980,484	980,484	1,155,743	1,142,743
Interest on Bonds (4463)	220,013.14	248,797	336,649	267,351	266,393
Share - Debt Service (4465)					1,183
Expense of New Issue (4468)	42,037.71				
Contribution to 6-N Fund (4937)	26,047.00	32,025	32,025	38,000	30,425
Contribution to Workers' Compensation Fund (4945)	15,740.51	27,500	30,345	16,000	22,183
Indirect Charges (4999)	112,962.00	114,141	114,141	114,141	114,141
Certiorari Proceedings (5101)	83,233.00	40,000	85,000	100,000	70,000
Statutory Charges (5115)	<u>16,796.12</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Sub-Total</b>	<b>1,518,829.46</b>	<b>1,967,312</b>	<b>2,160,850</b>	<b>2,130,600</b>	<b>2,152,927</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	170,255.46	191,800	192,545	193,690	203,872
Capital Program Environmental Facilities (5616)		<u>20,004</u>	<u>20,004</u>		
<b>Sub-Total</b>	<b>170,255.46</b>	<b>211,804</b>	<b>212,549</b>	<b>193,690</b>	<b>203,872</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Yonkers Joint (5068)		5,000	5,000	5,000	5,000
Fleet Management (5160)	1,542.56	2,000	2,500	2,000	2,000
Automotive (5170)	8,756.37	10,000	5,000	9,000	7,000
Information Support Services (5205)	341.24	250	250	250	250
Data Processing (5260)	93.58	2,300	2,300	2,300	2,300
Services by Dept. of Law (5325)	3,411.75	5,000	5,000		
Services by Dept. of Health (5360)		2,200	200		

## OSSINING SANITARY SEWER DISTRICT (601510)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Labs and Research (5365)	<u>11,109.00</u>	<u>12,000</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Sub-Total</b>	<b>25,254.50</b>	<b>38,750</b>	<b>32,250</b>	<b>33,550</b>	<b>31,550</b>
<b>Total Expenditures</b>	<b>4,235,051.60</b>	<b>4,773,066</b>	<b>5,087,358</b>	<b>5,070,491</b>	<b>5,036,445</b>
<b>Revenues :</b>					
Real Property Tax (9010)	3,435,795.00	4,140,000	4,140,000		4,133,412
Payments in Lieu of Taxes (9020)	200,960.14	230,000	175,000		230,000
Departmental Income (9050)	200,892.00	200,000	165,000		198,000
Interest on Investments (9520)	142,825.98	132,790	125,181		132,790
Surplus-District Fund Balance (9650)	711,906.00	359,770	359,770		217,243
Miscellaneous (9660)	39,115.88				
Contribution from General Fund (9695)	105,762.00	42,407	42,407		35,000
Services to Peekskill Sewer District (9696)	<u>80,000.00</u>	<u>80,000</u>	<u>80,000</u>		<u>90,000</u>
<b>Total Revenues</b>	<b>4,917,257.00</b>	<b>5,184,967</b>	<b>5,087,358</b>		<b>5,036,445</b>
<b>NET TOTAL (601510) OSSINING SEWER</b>	<b>(682,205.40)</b>	<b>(411,901)</b>			

## PEEKSKILL SANITARY SEWER DISTRICT (601610)

TREATMENT PLANT: Peekskill Wastewater Treatment Plant

TREATMENT PROCESS: The Peekskill Wastewater Treatment Plant is a 10 million gallon per day facility. Currently it has a wastewater flow of 7 million gallons per day, serving a population of 32,500. The plant provides secondary treatment, as mandated by Federal Law, with wastewater effluent discharged into the Hudson River. The sludge solids removed from the raw wastewater are digested and trucked to Ossining for processing.

Plant wastewater processes include: screening, degritting, primary sedimentation, aeration, final sedimentation and chlorination. Sludge facilities include: combined gravity thickening, two stage anaerobic digestion, dewatering by centrifugation and drying beds. Digester gas utilization is accomplished via three dual-fuel boilers.

This treatment plant no longer requires around the clock staffing to assure prompt and appropriate response to any emergency situation. The completion of the first phase of the automation project provided installation of dorms and monitoring devices which are connected to the Ossining Wastewater Treatment Plant for remote monitoring or essential plant functions.

COUNTY TRUNK SEWERS: 13 Miles

SITING ACRES: 35.6 Acres

MUNICIPALITIES SERVED: City of Peekskill, Town of Cortlandt, Shrub Oak, Lake Mohegan, Town of Yorktown

TRIBUTARY POPULATION SERVED: 32,500

DISTRICT PUMPING STATION: Shrub Oak/Mill St.  
Water Street  
Highland Avenue

## PEEKSKILL SANITARY SEWER DISTRICT (601610)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste-						
water Treatment	XV	1	1	1	1	1
Plant Superintendent	XII	1	1	1	1	1
Chief Wastewater						
Treatment Plant						
Operator	XI	1	Below	Below		
Supervising Plant						
Operator	X	1	1	1	1	1
Sr. Maintenance						
Mechanic II	IX	1	1	1	1	1
Wastewater Treatment						
Plant Operator	VIII	6	6	6	6	6
Sr. Maintenance						
Mechanic I	VIII	2	3	3	3	3
Sr. Laboratory						
Technician	VIII	1	1	1	1	1
Maintenance Mechanic						
(Utility)	VI	1	1	1	1	1
Special Laborer	V	7	7	7	5	5
Jr. Office Assistant	IV	1	1	1	1	1
Receptionist	IV	1	1	1	1	1
		<b>In Annual Other</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>23</b>	<b>24</b>	<b>24</b>	<b>22</b>	<b>22</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	805,788.30	807,800	861,703	804,718	804,718
<b>Other Personal Services:</b>						
Annual-Other	(1100)	16,376.12				
Overtime	(1400)	27,614.19	55,000	50,000	50,000	50,000
Salary Adjustments	(1500)		31,125	25,855	61,564	61,565
Differential Payments	(1540)	30,659.56	14,700	45,000	20,000	20,000
Retirement Systems	(1650)	24,738.74	12,700	35,280	31,000	18,330
FICA/Medicare	(1651)	64,383.54	63,800	78,930	73,000	70,100
Employee Health Insurance	(1680)	189,239.73	215,000	253,160	260,000	258,985
<b>Sub-Total</b>		<b>1,158,800.18</b>	<b>1,200,125</b>	<b>1,349,928</b>	<b>1,300,282</b>	<b>1,283,698</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	47,111.22	132,000	132,000	109,400	84,400
Additional	(2400)	22,008.00				
<b>Sub-Total</b>		<b>69,119.22</b>	<b>132,000</b>	<b>132,000</b>	<b>109,400</b>	<b>84,400</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,651.24	2,000	3,000	3,000	3,000
Chemicals	(3090)	7,016.36	8,000	15,000	15,000	10,000

## PEEKSKILL SANITARY SEWER DISTRICT (601610)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Water (3180)	8,241.71	8,000	10,000	11,000	11,000
Utilities (3200)	265,185.33	250,000	285,000	280,000	270,000
General Supplies (3240)	61,790.69	90,000	90,268	65,000	80,000
Medical, Dental and Lab Supplies (3530)	3,499.99	5,000	5,000	5,000	5,000
Printing and Office Supplies (3600)	37.08	200	200	200	200
Postage (3700)	<u>23.83</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>Sub-Total</b>	<b>347,446.23</b>	<b>363,350</b>	<b>408,618</b>	<b>379,350</b>	<b>379,350</b>
<b>Expenses:</b>					
Travel and Meals (4110)	1,686.98	1,500	1,500	2,000	2,000
Telephone (4160)	11,216.82	13,000	12,000	16,000	14,000
Repairs and Maintenance (4200)	88,886.63	61,000	61,971	60,000	60,000
OSHA Safety Standards (4225)	13,872.48	13,500	13,516	12,000	12,000
Insurance (4280)	19,300.00	19,584	19,584	19,584	18,255
Non-recurring Repairs (4310)	188,478.25	590,000	590,867	300,000	265,000
Rental and Taxes (4320)	1,604.78	1,900	1,900	2,000	2,000
Educational Training (4360)	8.73	2,500	2,500	3,500	3,500
Contractual Services (4380)	55,982.16	50,000	90,321	80,000	70,000
Technical Services (4420)		6,000	6,000	5,000	5,198
Cash to Capital (4450)		100,000	100,000		
Amortization of Bonds (4461)	403,000.00	518,000	518,000	682,750	679,000
Interest on Bonds (4463)	84,431.90	113,810	145,962	118,796	109,898
Share - Debt Service (4465)					2,060
Expense of New Issue (4468)	8,850.04				
Contribution to 6-N Fund (4937)	20,130.00	24,750	24,750	29,600	23,700
Contribution to Workers' Compensation Fund (4945)	10,185.25	18,100	16,650	12,000	16,459
Indirect Charges (4999)	91,731.00	92,655	92,655	92,655	92,655
Certiorari Proceedings (5101)	87,302.65	25,000	55,000	90,000	50,000
Statutory Charges (5115)	<u>15,938.16</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Sub-Total</b>	<b>1,102,605.83</b>	<b>1,671,299</b>	<b>1,773,176</b>	<b>1,545,885</b>	<b>1,445,725</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	291,939.38	331,536	332,825	337,488	355,198
Capital Program- Environmental Facilities (5616)		<u>34,578</u>	<u>34,578</u>		
<b>Sub-Total</b>	<b>291,939.38</b>	<b>366,114</b>	<b>367,403</b>	<b>337,488</b>	<b>355,198</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Environmental Facilities (5070)	55,000.00	55,000	55,000	60,000	60,000
Services by Ossining Sewer District (5080)	80,000.00	80,000	80,000	90,000	90,000

## PEEKSKILL SANITARY SEWER DISTRICT (601610)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Fleet Management (5160)	706.80	1,000	2,000	2,000	2,000
Automotive (5170)	9,738.53	13,000	10,000	10,000	10,000
Information Support Services (5205)	102.67	200	200	200	200
Data Processing (5260)	1,122.96	2,300	2,300	2,300	2,300
Services by Dept. of Health (5360)			2,200		
Services by Dept. of Labs and Research (5365)	<u>9,868.00</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Sub-Total</b>	<b>156,538.96</b>	<b>161,500</b>	<b>163,700</b>	<b>176,500</b>	<b>176,500</b>
<b>Total Expenditures</b>	<b>3,126,449.80</b>	<b>3,894,388</b>	<b>4,194,825</b>	<b>3,848,905</b>	<b>3,724,871</b>
<b>Revenues :</b>					
Real Property Tax (9010)	2,811,094.00	3,070,000	3,070,000		2,908,522
Departmental Income (9050)	55,716.70	62,200	30,000		30,000
Interest on Investments (9520)	115,726.63	134,910	89,861		80,365
Surplus-District Fund Balance (9650)	307,018.00	608,885	608,885		478,982
Miscellaneous (9660)	38,667.20				
Contribution from Capital Fund (9694)	423,880.00	381,870	381,870		207,002
Contribution From General Fund (9695)	<u>11,402.00</u>	<u>14,209</u>	<u>14,209</u>		<u>20,000</u>
<b>Total Revenues</b>	<b>3,763,504.53</b>	<b>4,272,074</b>	<b>4,194,825</b>		<b>3,724,871</b>
<b>NET TOTAL (601610) PEEKSKILL SEWER</b>	<b>(637,054.73)</b>	<b>(377,686)</b>			

## PORT CHESTER SANITARY SEWER DISTRICT (601710)

TREATMENT PLANT: Port Chester Wastewater Treatment Plant

TREATMENT PROCESS: The County Treatment Plant at Port Chester serves the Village of Port Chester and a small portion of the Town of Rye.

The design capacity is 6 million gallons per day average flow, while the plant treated an average 3.7 MGD during 1998. The effluent is discharged through the Blind Brook Treatment Plant outfall.

The treatment plant provides secondary treatment and requires 24 hour coverage, 365 days per year. The process is accomplished by utilizing raw sewage pumping, screenings and grit removal, primary settling, rotating biological contractors, and secondary settling. The effluent is disinfected with chlorine. Sludge handling consists of gravity thickening, polymer addition, dewatering with centrifuges and incineration in a fluidized feed furnace. Ash is removed by private contractor.

An automation project called for the installation of alarms and monitoring devices to be connected to an on-site location in order to provide remote monitoring of all plant functions. Phase I of the Automation Projects is complete.

COUNTY TRUNK SEWERS: 0 Miles

SITING ACRES: 3 Acres

MUNICIPALITIES SERVED: Village of Port Chester, Town of Rye

TRIBUTARY POPULATION SERVED: 25,000

DISTRICT PUMPING STATION: None

## PORT CHESTER SANITARY SEWER DISTRICT (601710)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Waste-						
water Treatment	XV	1	1	1	1	1
Plant Superintendent	XII	1	1	1	1	1
Supervising						
Plant Operator	X	3	3	3	3	3
Sr. Maintenance						
Mechanic III	X	1	3	3	3	3
Wastewater Treatment						
Plant Operator	VIII	8	8	8	8	8
Sr. Maintenance						
Mechanic I	VIII	4	4	4	4	4
Maintenance						
Mechanic I (Util.)	VI	2	2	2	2	2
Special Laborer	V	5	5	5	5	5
Maintenance Laborer	IV	6	6	6	6	6
<b>Total Positions</b>		<b>31</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

**Personal Services-Annual Regular:**

Net-Annual Regular	(1010)	1,001,031.74	1,030,000	1,086,194	1,085,337	1,085,337
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**Other Personal Services:**

Overtime	(1400)	67,299.70	85,000	105,000	105,000	105,000
Salary Adjustments	(1500)		37,780	32,585	77,303	77,305
Differential Payments	(1540)	47,735.72	23,700	65,000	65,000	65,000
Retirement Systems	(1650)	33,599.24	17,000	41,345	41,700	25,355
FICA/Medicare	(1651)	85,545.82	82,500	98,685	96,500	96,975
Employee Health Insurance	(1680)	213,030.42	241,000	316,590	326,000	341,390

<b>Sub-Total</b>		<b>1,448,242.64</b>	<b>1,516,980</b>	<b>1,745,399</b>	<b>1,796,840</b>	<b>1,796,362</b>
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**Purchase of Equipment:**

Replacement	(2300)	22,586.66	106,900	106,900	45,000	45,000
Additional	(2400)	65,529.77	31,000	31,000	500	500

<b>Sub-Total</b>		<b>88,116.43</b>	<b>137,900</b>	<b>137,900</b>	<b>45,500</b>	<b>45,500</b>
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**Materials and Supplies:**

Auto supplies	(3010)	540.28	1,000	4,000	4,000	4,000
Chemicals	(3090)	119,913.74	130,000	152,769	135,000	135,000
Water	(3180)	27,436.47	40,000	50,000	45,000	45,000
Utilities	(3200)	592,623.69	600,000	630,000	635,000	610,000
General Supplies	(3240)	65,210.68	70,000	80,800	80,000	75,000
Medical, Dental and Lab Supplies	(3530)	2,088.35	3,000	5,000	5,000	5,000

## PORT CHESTER SANITARY SEWER DISTRICT (601710)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Printing and Office Supplies (3600)	150.56	600	600	600	600
Postage (3700)	<u>21.49</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Sub-Total</b>	<b>807,985.26</b>	<b>844,800</b>	<b>923,369</b>	<b>904,800</b>	<b>874,800</b>
<b>Expenses:</b>					
Travel and Meals (4110)	1,097.91	1,500	2,000	2,000	2,000
Telephone (4160)	5,211.08	6,000	8,000	8,000	8,000
Repairs and Maintenance (4200)	188,380.15	115,000	115,000	125,000	115,000
OSHA Safety Standards (4225)	7,717.94	10,000	12,053	12,000	10,000
Insurance (4280)	4,527.00	4,594	4,594	4,594	4,282
Non-recurring Repairs (4310)	162,095.75	305,000	306,696	240,000	240,000
Rental and Taxes (4320)	36,588.72	38,500	39,000	40,500	40,500
Educational Training (4360)	8.73	2,000	2,000	2,000	2,000
Contractual Services (4380)	47,162.75	70,000	80,645	80,000	80,000
Technical Services (4420)					545
Cash to Capital (4450)		150,000	150,000		100,000
Amortization of Bonds (4461)	784,000.00	893,000	893,000	1,183,000	1,183,000
Interest on Bonds (4463)	460,695.58	449,745	495,036	501,796	471,052
Share—Debt Service (4465)					439
Expense of New Issue (4468)	19,912.60				
Contribution to 6-N Fund (4937)	29,036.00	35,000	35,000	39,840	31,897
Contribution to Workers' Compensation Fund (4945)	13,492.98	24,500	19,685	15,000	22,090
Indirect Charges (4999)	102,052.00	102,788	102,788	102,788	102,788
Miscellaneous (5100)		1,826	1,826		
Certiorari Proceedings (5101)	38,648.66	120,000	100,000	50,000	100,000
Statutory Charges (5115)	<u>11,582.04</u>	<u>20,000</u>	<u>24,000</u>	<u>22,000</u>	<u>22,000</u>
<b>Sub-Total</b>	<b>1,912,209.89</b>	<b>2,349,453</b>	<b>2,391,323</b>	<b>2,428,518</b>	<b>2,535,593</b>
<b>Share Items:</b>					
Operation of Environmental Facilities (5601)	62,261.62	72,198	72,479	71,981	75,756
Capital Program-Environmental Facilities (5616)		<u>7,530</u>	<u>7,530</u>		
<b>Sub-Total</b>	<b>62,261.62</b>	<b>79,728</b>	<b>80,009</b>	<b>71,981</b>	<b>75,756</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Yonkers					
Joint Treatment Plant (5068)	13,228.60	15,000	30,000	20,000	20,000
Fleet Management (5160)	1,552.40	1,500	1,300	1,700	1,700
Automotive (5170)	1,718.59	3,000	5,000	2,500	2,500
Information Support Services (5205)	239.68	700	700	700	700
Data Processing (5260)		2,300	2,300	2,300	2,300
Services by Dept. of Health (5360)		2,200	2,200		

## PORT CHESTER SANITARY SEWER DISTRICT (601710)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Labs and Research (5365)	<u>14,848.00</u>	<u>15,300</u>	<u>20,000</u>	<u>20,000</u>	<u>17,000</u>
<b>Sub-Total</b>	<b>31,587.27</b>	<b>40,000</b>	<b>61,500</b>	<b>47,200</b>	<b>44,200</b>
<b>Total Expenditures</b>	<b>4,350,403.11</b>	<b>4,968,861</b>	<b>5,339,500</b>	<b>5,294,839</b>	<b>5,372,211</b>
<b>Revenues :</b>					
Real Property Tax (9010)	3,753,847.00	3,900,000	3,900,000		3,897,552
Payments in Lieu of Taxes (9020)	31,762.00	30,415	30,413		29,173
Interest on Investments (9520)	170,977.15	171,960	162,582		171,963
Surplus-District Fund Balance (9560)	227,111.00		356,505		300,383
Miscellaneous (9960)	42,719.49				
Contribution from General Fund (9695)	2,987.00				8,090
Services to Blind Brook (9697)	<u>766,427.76</u>	<u>962,000</u>	<u>890,000</u>		<u>965,050</u>
<b>Total Revenues</b>	<b>4,995,831.40</b>	<b>5,420,880</b>	<b>5,339,500</b>		<b>5,372,211</b>
<b>NET TOTAL (601710) PORT CHESTER SEWER</b>	<b>(645,428.29)</b>	<b>(452,019)</b>			

## COUNTY WATER DISTRICT NO. 1 (605110)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Principal Engineering Technician	XI	1	1	1	1	1
Water Treatment Plant Operator IIB (Special Laborer)	VII V	1	1	1	1	1
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	64,276.64	34,700	33,374	75,019	75,019
<b>Other Personal Services:</b>						
Hourly	(1200)				5,000	
Overtime	(1400)	14,731.26	7,500	10,000	10,000	10,000
Salary Adjustments	(1500)		1,340	2,205	5,343	5,345
Retirement Systems	(1650)	2,443.05	700	2,765	3,100	1,810
FICA/Medicare	(1651)	5,789.81	3,100	8,440	7,200	6,915
Employee Health Insurance	(1680)	15,343.53	10,700	21,145	21,000	23,545
<b>Sub-Total</b>		<b>102,584.29</b>	<b>58,040</b>	<b>77,929</b>	<b>126,662</b>	<b>122,634</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)		3,800	3,800	10,400	10,400
Additional	(2400)	12,359.88	4,300	4,300	1,200	1,200
<b>Sub-Total</b>		<b>12,359.88</b>	<b>8,100</b>	<b>8,100</b>	<b>11,600</b>	<b>11,600</b>
<b>Materials and Supplies:</b>						
Chemicals	(3090)	341,912.68	250,000	360,000	250,000	260,000
Water	(3180)	2,390,654.13	4,931,000	4,931,000	3,300,000	4,020,000
Utilities	(3200)		3,000	3,000	3,000	3,000
General Supplies	(3240)	8,223.60	8,000	8,000	8,500	8,500
Printing and Office Supplies	(3600)	2.28	500	500	500	500
Postage	(3700)		200	200	200	200
<b>Sub-Total</b>		<b>2,740,792.69</b>	<b>5,192,700</b>	<b>5,302,700</b>	<b>3,562,200</b>	<b>4,292,200</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	64.00	300	300	300	300
Telephone	(4160)	6,618.59	7,000	8,000	8,000	8,000
Repairs and Maintenance	(4200)	3,083.16	70,000	82,658	40,000	40,000
OSHA Safety Standards	(4225)		3,500	3,500	3,500	3,500
Non-recurring Repairs	(4310)	1,177.50	5,000	9,138	5,000	5,000
Rental and Taxes	(4320)	39,262.59	41,900	41,900	42,000	42,000
Educational Training	(4360)	25.00	500	500	500	500
Contractual Services	(4380)		5,000	10,000	10,000	10,000
Contribution to 6-N Fund	(4937)	12,749.00	15,675	15,675	27,840	22,290

## COUNTY WATER DISTRICT NO. 1 (605110)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Contribution to Workers' Compensation Fund	(4945)	919.22	1,155	995	1,000	1,527
Indirect Charges	(4999)	4,327.00	4,375	4,375	4,375	4,375
Certiorari Proceedings	(5101)	14,097.45	20,000	15,000	15,000	20,000
Statutory Charges	(5115)	<u>1,500.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,100</u>	<u>1,100</u>
<b>Sub-Total</b>		<b>83,823.51</b>	<b>175,405</b>	<b>193,041</b>	<b>158,615</b>	<b>158,592</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Services by Water Agency	(5066)	65,460.60	81,505	80,589	80,581	78,154
Fleet Management	(5160)	32.36	500	3,000	1,500	1,500
Automotive	(5170)		200	200	200	200
Services by Dept. of Public Works	(5280)		500	1,000	1,000	1,000
Services by Dept. of Law	(5325)		35,000	50,000		40,000
Services by Dept. of Health	(5360)		600	600	600	600
Services by Dept. of Labs and Research	(5365)	<u>22,854.00</u>	<u>22,000</u>	<u>22,000</u>	<u>21,000</u>	<u>21,000</u>
<b>Sub-Total</b>		<b>88,346.96</b>	<b>140,305</b>	<b>157,389</b>	<b>104,881</b>	<b>142,454</b>
<b>Total Expenditures</b>		<b>3,027,907.33</b>	<b>5,574,550</b>	<b>5,739,159</b>	<b>3,963,958</b>	<b>4,727,480</b>
<b>Revenues :</b>						
Real Property Tax	(9010)	460,000.00	820,000	820,000		820,000
Departmental Income	(9050)	2,436,175.33	4,831,000	4,731,000		3,840,000
Interest on Investments	(9520)	64,736.47	59,030	73,250		58,909
Surplus-District Fund Balance	(9650)	58,730.00	109,491	109,491		8,571
Miscellaneous	(9660)	50.04				
Contribution from General Fund	(9695)	<u>16,791.00</u>	<u>5,418</u>	<u>5,418</u>		
<b>Total Revenues</b>		<b>3,036,482.84</b>	<b>5,824,939</b>	<b>5,739,159</b>		<b>4,727,480</b>
<b>NET TOTAL (605110) COUNTY WATER DISTRICT NO 1</b>		<b>(8,575.51)</b>	<b>(250,389)</b>			

## COUNTY WATER DISTRICT NO. 2 (605210)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Water District Superintendent	XII	1	To Water Agency			
Chief Water Treatment Plant Operator	XI	1	1	1	1	1
Supervising Plant Operator	X	1	1	1	1	1
Water Treatment Plant Operator	VIII	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>Total Positions</b>		<b>9</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	366,802.75	323,885	328,290	328,507	328,507
<b>Other Personal Services:</b>						
Overtime	(1400)	39,168.94	45,000	35,000	40,000	40,000
Salary Adjustments	(1500)		12,600	9,850	23,398	23,400
Differential Payments	(1540)	20,704.67	9,860	25,000	25,000	20,000
Retirement Systems	(1650)	14,221.31	6,600	11,890	12,935	7,840
FICA/Medicare	(1651)	32,662.57	28,900	31,625	29,980	29,980
Employee Health Insurance	(1680)	<u>79,353.06</u>	<u>79,000</u>	<u>84,580</u>	<u>87,000</u>	<u>94,180</u>
<b>Sub-Total</b>		<b>552,913.30</b>	<b>505,845</b>	<b>526,235</b>	<b>546,820</b>	<b>543,907</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	7,756.10	400	400	26,800	26,800
Additional	(2400)	<u>4,745.00</u>	<u>3,000</u>	<u>3,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Sub-Total</b>		<b>12,501.10</b>	<b>3,400</b>	<b>3,400</b>	<b>41,800</b>	<b>41,800</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	732.32	1,000	1,500	1,500	1,500
Chemicals	(3090)	123,612.88	100,000	100,000	120,000	120,000
Water	(3180)	693.49	2,000	5,000	5,000	5,000
Utilities	(3200)	293,411.84	300,000	430,000	375,000	350,000
General Supplies	(3240)	6,236.75	13,000	13,177	11,000	11,000
Medical, Dental and Lab Supplies	(3530)	5,470.85	5,000	7,000	7,000	7,000
Printing and Office Supplies	(3600)	258.89	300	300	300	300
Postage	(3700)	<u>20.00</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>		<b>430437.02</b>	<b>421,400</b>	<b>557,077</b>	<b>519,900</b>	<b>494,900</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	922.34	1,000	1,000	1,000	1,000
Telephone	(4160)	11,032.64	13,000	10,000	12,000	13,000
Repairs and Maintenance	(4200)	13,583.56	30,000	36,200	30,000	30,000
OSHA Safety Standards	(4225)	1,167.52	5,000	9,159	9,000	9,000

## COUNTY WATER DISTRICT NO. 2 (605210)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Insurance (4280)	150.00	150	150	150	139
Non-recurring Repairs (4310)	2,860.00	20,000	29,440	45,000	25,000
Rental and Taxes (4320)	10,782.97	15,000	17,000	15,000	15,000
Educational Training (4360)		1,500	1,500	1,500	1,500
Contractual Services (4380)	20,045.37	160,000	180,000	92,000	92,000
Technical Services (4420)		1,000	1,000	1,000	1,000
Amortization of Bonds (4461)	192,000.00	262,000	262,000	285,000	285,000
Interest on Bonds (4463)	53,060.00	110,103	127,018	106,953	106,953
Contribution to 6-N Fund (4937)	10,126.00	12,450	12,450	13,880	10,632
Contribution to Workers' Compensation Fund (4945)	5,173.45	8,500	9,440	5,500	6,686
Indirect Charges (4999)	13,443.00	12,405	12,405	12,405	12,405
Certiorari Proceedings (5101)	13,561.76	17,000	10,000	15,000	17,000
Statutory Charges (5115)	<u>3,041.12</u>	<u>3,000</u>	<u>3,000</u>	<u>3,100</u>	<u>3,100</u>
<b>Sub-Total</b>	<b>350,949.73</b>	<b>672,108</b>	<b>721,762</b>	<b>648,488</b>	<b>629,415</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Water Agency (5066)	49,095.45	61,129	60,442	60,436	58,614
Services by Dept. of Environmental Facilities (5070)		2,000	2,000	2,000	2,000
Fleet Management (5160)	210.58	1,000	2,000	2,000	2,000
Automotive (5170)	3,583.19	3,500	4,500	3,500	3,500
Information Support Services (5205)		250	250	250	250
Data Processing (5260)	561.48	2,300	2,300	2,300	2,300
Services by Dept. of Public Works (5280)		2,000	2,000	2,000	2,000
Services by Dept. of Law (5325)	1,940.00	2,000	1,000		
Services by Dept. of Labs and Research (5365)		<u>2,000</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>	<b>55,390.70</b>	<b>76,179</b>	<b>78,492</b>	<b>77,486</b>	<b>75,664</b>
<b>Total Expenditures</b>	<b>1,402,191.85</b>	<b>1,678,932</b>	<b>1,886,966</b>	<b>1,834,494</b>	<b>1,785,686</b>
<b>Revenues :</b>					
Real Property Tax (9010)	1,480,000.00	1,620,000	1,620,000		1,530,000
Interest on Investments (9520)	104,826.42	112,640	99,568		98,556
Surplus-District Fund Balance (9650)	4,673.00	159,811	159,811		157,130
Miscellaneous (9660)	1,727.20				
Contribution from General Fund (9695)	<u>169,603.00</u>	<u>7,587</u>	<u>7,587</u>		
<b>Total Revenues</b>	<b>1,760,829.62</b>	<b>1,900,038</b>	<b>1,886,966</b>		<b>1,785,686</b>
<b>NET TOTAL (605210) COUNTY WATER DISTRICT NO 2</b>	<b>(358,637.77)</b>	<b>(221,106)</b>			

## COUNTY WATER DISTRICT NO. 3 (605310)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Water Treatment Operator II Type B	VII	2	2	2	2	2
Special Laborer	V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	99,604.06	75,800	100,920	95,270	95,270
<b>Other Personal Services:</b>						
Overtime	(1400)	8,668.10	3,000	10,000	10,000	10,000
Salary Adjustments	(1500)		2,925	3,030	6,786	6,790
Retirement Systems	(1650)	3,168.09	1,150	4,205	3,700	2,245
FICA/Medicare	(1651)	8,281.65	5,550	10,795	8,600	8,575
Employee Health Insurance	(1680)	<u>22,606.51</u>	<u>15,300</u>	<u>31,720</u>	<u>29,316</u>	<u>35,320</u>
<b>Sub-Total</b>		<b>142,328.41</b>	<b>103,725</b>	<b>160,670</b>	<b>153,672</b>	<b>158,200</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	3,912.00	6,800	6,800	2,500	2,500
Additional	(2400)		<u>8,300</u>	<u>8,300</u>		
<b>Sub-Total</b>		<b>3,912.00</b>	<b>15,100</b>	<b>15,100</b>	<b>2,500</b>	<b>2,500</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,425.95	1,500	2,000	2,000	2,000
Chemicals	(3090)	15,526.33	20,000	15,000	20,000	20,000
Water	(3180)	337,665.75	562,000	562,000	420,000	510,000
Utilities	(3200)	40,453.39	40,000	38,000	50,000	45,000
General Supplies	(3240)	8,346.54	10,000	10,000	10,000	10,000
Medical, Dental and Lab Supplies	(3530)		1,000	1,500	1,500	1,500
Printing and Office Supplies	(3600)	93.06	100	100	100	100
Postage	(3700)	<u>14.08</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>		<b>403,525.10</b>	<b>634,700</b>	<b>628,700</b>	<b>503,700</b>	<b>588,700</b>
<b>Expenses:</b>						
Travel and Meals	(4110)	179.28	500	500	500	500
Repairs and Maintenance	(4200)	23,148.66	25,000	25,000	25,000	25,000
OSHA Safety Standards	(4225)	690.88	1,400	1,400	1,400	1,400
Insurance	(4280)	4,115.00	4,176	4,176	4,176	3,892
Non-recurring Repairs	(4310)	295.00	30,000	30,000	70,000	50,000
Rental and Taxes	(4320)	5,978.25	6,300	7,000	7,000	7,000
Educational Training	(4360)	55.00	600	600	600	600
Cash to Capital	(4450)	135,000.00				
Amortization of Bonds	(4461)		15,000	15,000	20,000	20,000

## COUNTY WATER DISTRICT NO. 3 (605310)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Interest on Bonds (4463)		13,860	20,249	18,432	16,932
Contribution to 6-N Fund (4937)	4,270.00	5,250	5,250	5,440	4,355
Contribution to Workers' Compensation Fund (4945)	1,311.80	2,000	2,365	2,000	1,939
Indirect Charges (4999)	3,724.00	3,794	3,794	3,794	3,794
Statutory Charges (5115)	250.00	500	500	500	500
Services by Water Agency (5066)	<u>32,730.32</u>	<u>40,753</u>	<u>40,295</u>	<u>40,291</u>	<u>39,077</u>
<b>Sub-Total</b>	<b>211,748.19</b>	<b>149,133</b>	<b>156,129</b>	<b>199,133</b>	<b>174,989</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)	735.39	1,000	6,000	2,000	2,000
Automotive (5170)	1,342.85	3,000	5,500	3,000	3,000
Information Support Services (5205)		100	100	100	100
Services by Dept. of Public Works (5280)	7,605.00	1,000	1,000	3,000	3,000
Services by Dept. of Law (5325)	1,697.50	4,000	5,000	3,500	3,500
Services by Dept. of Labs and Research (5365)	<u>7,726.43</u>	<u>5,000</u>	<u>8,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Sub-Total</b>	<b>19107.17</b>	<b>14,100</b>	<b>25,600</b>	<b>17,600</b>	<b>17,600</b>
<b>Total Expenditures</b>	<b>780,620.87</b>	<b>916,758</b>	<b>986,199</b>	<b>876,605</b>	<b>941,989</b>
<b>Revenues :</b>					
Departmental Income (9050)	780,615.21	916,758	986,199		941,989
Miscellaneous (9660)	<u>5.66</u>				
<b>Total Revenues</b>	<b>780,620.87</b>	<b>916,758</b>	<b>986,199</b>		<b>941,989</b>
<b>NET TOTAL (605310)</b>					
<b>COUNTY WATER DISTRICT</b>					
<b>NO 3</b>					

## COUNTY WATER DISTRICT NO. 4 (605410)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>						
Printing and Office Supplies	(3600)	0.40	200	200	200	200
Postage	(3700)	<u>          </u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>		<b>0.40</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Expenses:</b>						
Telephone	(4160)		500	500	500	500
Repairs and Maintenance	(4200)		5,000	10,000		
Contractual Services	(4380)	462.33		5,000	5,000	5,000
Indirect Charges	(4999)	1,026.00	1,050	1,050	1,050	1,050
Certiorari Proceedings	(5101)	<u>1,057.32</u>	<u>3,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Sub-Total</b>		<b>2,545.65</b>	<b>9,550</b>	<b>26,550</b>	<b>16,550</b>	<b>16,550</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Services by Water Agency	(5066)	32,730.32	40,753	40,295	40,291	39,077
Services by Dept. of Law	(5325)	<u>485.00</u>	<u>1,000</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Sub-Total</b>		<b>33,215.32</b>	<b>41,753</b>	<b>80,295</b>	<b>70,291</b>	<b>69,077</b>
<b>Total Expenditures</b>		<b>35,761.37</b>	<b>51,603</b>	<b>107,145</b>	<b>87,141</b>	<b>85,927</b>
<b>Revenues :</b>						
Real Property Tax	(9010)	108,000.00	94,000	94,000		
Payments in Lieu of Taxes	(9020)	431.90				
Interest on Investments	(9520)	13,546.42	17,560	12,532		16,135
Surplus-District Fund Balance	(9650)	<u>7,284.00</u>	<u>613</u>	<u>613</u>		<u>69,792</u>
<b>Total Revenues</b>		<b>129,262.32</b>	<b>112,173</b>	<b>107,145</b>		<b>85,927</b>
<b>NET TOTAL (605410) COUNTY WATER DISTRICT NO 4</b>		<b>(93,500.95)</b>	<b>(60,570)</b>			

## REFUSE DISPOSAL DISTRICT NO. 1

In 1982, under Federal orders to close the County's landfill and local incinerators, the Westchester County Refuse Disposal District No.1 was created. With the participation of 36 municipalities, the County built the Charles Point Resource Recovery Facility (RESCO) in Peekskill. The Refuse Disposal District No. 1 is responsible for the transportation and disposal of municipally collected solid waste. Thirty-six municipalities, which represent 90% of the County's population, deliver their waste to either RESCO or to transfer stations and deliver their source separated recyclables to the Material Recovery Facility (MRF) located in Yonkers. The seven remaining municipalities currently have arrangements with private carters to handle their solid waste.

A contractor currently operates and maintains the transfer stations and the MRF and provides the services for Municipal Solid Waste (MSW) hauling from the transfer stations to the RESCO facility. The RESCO facility, located in Peekskill is in the process of a major retrofit to meet the new Federal Clean Air Standards, with completion scheduled for the fourth quarter of 1999.

The MRF has the capacity to process 91,000 tons of recyclables a year. Items it is designed to accept include commingled paper (newspaper, magazines, junk mail, phone books), corrugated cardboard, and commingled containers (metal cans, glass and plastic bottles and jars, empty aerosol cans and aluminum foil and trays).

The Materials Recovery Facility is located adjacent to the Thruway Transfer Station in the City of Yonkers and has a design capacity of 91,000 tons per year, based on an 8-hour work shift and 260 operating days per year. The MRF is designed to accept and process commingled paper (including newspaper, magazines, junk mail, telephone books, kraft paper and corrugated containers) and commingled containers (including metal cans, glass and plastic containers, empty aerosol cans, and aluminum foil and trays).

1997 totals were as follows:

Commingled Containers	18,020 Tons
Commingled Paper	<u>51,211 Tons</u>
<b>Total</b>	<b>69,231</b>

### QUANTITATIVE INDICATORS:

	1997 <u>Actual</u>	1998 <u>Estimated</u>	1999 <u>Planned</u>
Tons of Refuse Received at Transfer Stations	371,472	375,000	380,000
Tons of District Member Refuse Received at Charles Point Facility	457,138	470,000	476,000
Tons of Refuse Received at Charles Point Facility	658,618	657,000	657,000
Tons of Ash to Sprout Brook	161,767	164,000	164,000
Tons of Recyclables to MRF	69,235	74,000	78,000

## REFUSE DISPOSAL DISTRICT NO 1 - Administration (607100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Deputy Director of Operations-Solid Waste	XV	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	78,324.95	81,200	78,325	78,450	78,450
<b>Other Personal Services:</b>						
Salary Adjustments	(1500)		3,140	2,350	5,525	5,590
Retirement Systems	(1650)	1,071.98	1,100	2,610	2,610	1,685
FICA/Medicare	(1651)	5,210.72	6,000	6,235	6,235	6,430
Employee Health Insurance	(1680)	21,413.66	10,700	11,360	11,360	11,775
Unemployment Insurance	(1720)	<u>1,918.00</u>				
<b>Sub-Total</b>		<b>107,939.31</b>	<b>102,140</b>	<b>100,880</b>	<b>104,180</b>	<b>103,930</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	1,779.52	1,500	1,500	2,000	2,000
Books and Periodicals	(3070)	569.21	500	500	600	600
General Supplies	(3240)	489.24	500	500	500	500
Printing and Office Supplies	(3600)	7,400.54	8,000	10,000	10,000	10,000
Postage	(3700)	<u>1,602.92</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Sub-Total</b>		<b>11,841.43</b>	<b>13,500</b>	<b>15,500</b>	<b>16,100</b>	<b>16,100</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	164.00	500	500	500	500
Membership Fees	(4100)	225.00	400	400	400	400
Travel and Meals	(4110)	861.20	500	500	1,000	500
Telephone	(4160)		500	1,000	1,000	1,000
Insurance	(4280)	24,260.00	24,615	29,625	29,624	28,737
Educational Training	(4360)	360.00	500	3,079	3,000	1,000
Contractual Services	(4380)	18,525.20	20,000	30,000	30,000	40,000
Cash to Capital	(4450)		265,000	265,000		500,000
Amortization of Bonds	(4461)	3,403,874.00	3,404,874	3,604,874	3,347,470	3,314,874
Interest on Bonds	(4463)	1,314,867.00	1,014,985	1,186,480	913,730	910,905
Contribution to 6-N Fund	(4937)	464,352.00	550,000	550,000	650,000	520,000
Contribution to Workers' Compensation Fund	(4945)	947.74	1,025	1,100	1,100	1,600
Indirect Charges	(4999)	147,455.00	149,705	149,705	149,705	149,705
Certiorari Proceedings	(5101)	1,347,974.32	1,500,000	1,550,000	1,500,000	1,400,000
Independent Audit	(5107)	<u>20,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Sub-Total</b>		<b>6,743,865.46</b>	<b>6,952,604</b>	<b>7,392,263</b>	<b>6,647,529</b>	<b>6,889,221</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Administration (607100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Dept. of Environmental Facilities (5070)	472,247.00	515,181	515,181	388,793	388,793
Fleet Management (5160)	53.47	500	1,000	500	500
Automotive (5170)	4,553.32	4,000	6,000	6,000	6,000
Information Support Services (5205)	1,207.27	1,400	1,400	1,400	1,400
Buildings and Space (5220)	159,162.54	163,200	164,800	138,000	137,037
Telecommunications (5250)	6,066.42	6,500	7,500	7,500	7,500
Data Processing (5260)	28,035.19	50,000	50,000	30,000	98,960
Services by Dept. of Public Works (5280)	7,685.26	5,000	5,000	10,000	10,000
Services by Dept. of Law (5325)	40,064.25	75,000	85,000	70,000	75,000
Services by Dept. of Labs and Research (5365)	48,074.00	52,000	50,000	50,000	52,000
Services by Dept. of Finance (5375)	55,870.00	87,131	87,131	87,131	75,716
Services by Dept. of Parks (5416)					39,870
<b>Sub-Total</b>	<b>823,018.72</b>	<b>959,912</b>	<b>973,012</b>	<b>789,324</b>	<b>892,776</b>
<b>NET TOTAL (607100)</b>					
<b>REFUSE DISPOSAL DISTRICT</b>	<b>7,686,664.92</b>	<b>8,028,156</b>	<b>8,481,655</b>	<b>7,557,133</b>	<b>7,902,027</b>

**REFUSE DISPOSAL DISTRICT NO. 1 - Mt. Vernon  
Transfer Station (607300)**

OBJECTS OF EXPENDITURE:		EXPENDED	PROJECTED	APPROPRIATED	REQUESTED	ALLOWED
		1997	1998	1998	1999	1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Weigh Scale						
Supervisor	VI	1	1	1	1	1
Weigh Scale						
Operator	V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	58,310.43	62,900	62,025	62,025	62,025
<b>Other Personal Services:</b>						
Overtime	(1400)	6,128.40	10,100	8,700	7,000	7,000
Salary Adjustments	(1500)		2,430	1,860	4,330	4,420
Retirement Systems	(1650)	859.15	1,050	2,130	2,570	1,470
FICA/Medicare	(1651)	4,958.37	5,400	5,100	5,960	5,260
Employee Health Insurance	(1680)	<u>16,035.26</u>	<u>14,700</u>	<u>19,770</u>	<u>22,425</u>	<u>23,545</u>
<b>Sub-Total</b>		<b>86,291.61</b>	<b>96,580</b>	<b>99,585</b>	<b>104,310</b>	<b>103,720</b>
<b>Materials and Supplies:</b>						
Water	(3180)	396.75	400	600	600	600
Utilities	(3200)	38,168.51	35,000	35,000	40,000	40,000
General Supplies	(3240)	291.40	400	400	400	400
Printing and Office Supplies	(3600)	<u>244.25</u>	<u>250</u>	<u>200</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>		<b>39,100.91</b>	<b>36,050</b>	<b>36,200</b>	<b>41,400</b>	<b>41,400</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	5,075.09	7,000	7,000	7,000	7,000
Travel and Meals	(4110)		200	200	200	200
Telephone	(4160)	923.87	1,000	1,000	1,000	1,000
Rental and Taxes	(4320)	79,999.92	80,000	80,000	80,000	80,000
Contractual Services	(4380)	1,596,848.90	1,570,200	1,657,940	1,700,000	1,665,000
Contribution to Workers' Compensation Fund	(4945)	777.69	920	840	900	1,265
Community Services	(5125)	<u>50,000.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Sub-Total</b>		<b>1,733,625.47</b>	<b>1,709,320</b>	<b>1,796,980</b>	<b>1,839,100</b>	<b>1,804,465</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Information Support Services	(5205)	<u>1,175.17</u>	<u>1,175</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<b>Sub-Total</b>		<b>1,175.17</b>	<b>1,175</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>NET TOTAL (607300) SO. COLUMBUS TRANSFER STATION</b>		<b>1,860,193.16</b>	<b>1,843,125</b>	<b>1,934,165</b>	<b>1,986,210</b>	<b>1,950,985</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Yonkers Transfer Station (607400)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Weigh Scale						
Supervisor	VI	1	1	1	1	1
Weigh Scale Operator	V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	60,867.46	38,500	61,925	56,450	56,450
<b>Other Personal Services:</b>						
Overtime	(1400)	2,659.39	3,000	3,000	3,000	3,000
Salary Adjustments	(1500)		1,485	1,860	3,974	4,025
Retirement Systems	(1650)	955.59	700	2,125	2,285	1,270
FICA/Medicare	(1651)	4,830.98	2,950	5,080	5,295	4,860
Employee Health Insurance	(1680)	<u>13,063.93</u>	<u>11,500</u>	<u>21,765</u>	<u>22,420</u>	<u>23,545</u>
<b>Sub-Total</b>		<b>82,377.35</b>	<b>58,135</b>	<b>95,755</b>	<b>93,424</b>	<b>93,150</b>
<b>Materials and Supplies:</b>						
Water	(3180)		600	600	600	600
Utilities	(3200)	83,787.07	120,000	117,000	100,000	100,000
General Supplies	(3240)	271.31	500	500	500	500
Printing and Office Supplies	(3600)	<u>697.99</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>84,756.37</b>	<b>122,100</b>	<b>119,100</b>	<b>102,100</b>	<b>102,100</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	4,727.47	5,000	5,000	5,000	5,000
Travel and Meals	(4110)		400	400	400	400
Telephone	(4160)	1,070.77	1,250	1,250	1,250	1,250
Contractual Services	(4380)	2,507,280.96	2,635,000	2,658,710	2,709,000	2,395,000
Contribution to Workers' Compensation Fund	(4945)	<u>763.54</u>	<u>700</u>	<u>840</u>	<u>1,000</u>	<u>1,150</u>
<b>Sub-Total</b>		<b>2,513,842.74</b>	<b>2,642,350</b>	<b>2,666,200</b>	<b>2,716,650</b>	<b>2,402,800</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Information Support Services	(5205)	<u>1,175.17</u>	<u>1,175</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<b>Sub-Total</b>		<b>1,175.17</b>	<b>1,175</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>NET TOTAL (607400) THRUWAY TRANSFER STATION</b>		<b>2,682,151.63</b>	<b>2,823,760</b>	<b>2,882,455</b>	<b>2,913,574</b>	<b>2,599,450</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Wastesheds 4 and 5 (607500)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Weigh Scale						
Supervisor	VI	1	1	1	1	1
Weigh Scale Operator	V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	62,336.23	64,560	62,375	62,396	62,396
<b>Other Personal Services:</b>						
Overtime	(1400)	3,549.33	6,000	5,000	5,000	5,000
Salary Adjustments	(1500)		2,500	1,875	4,330	4,345
Retirement Systems	(1650)	1,296.39	1,300	2,240	2,520	1,435
FICA/Medicare	(1651)	5,039.95	5,250	5,345	5,835	5,490
Employee Health Insurance	(1680)	<u>13,043.96</u>	<u>14,600</u>	<u>21,765</u>	<u>22,420</u>	<u>23,545</u>
<b>Sub-Total</b>		<b>85,265.86</b>	<b>94,210</b>	<b>98,600</b>	<b>102,501</b>	<b>102,211</b>
<b>Materials and Supplies:</b>						
Water	(3180)	450.00	700	700	700	700
Utilities	(3200)	39,197.91	40,000	55,000	55,000	55,000
General Supplies	(3240)	425.16	500	500	500	500
Printing and Office Supplies	(3600)	<u>368.04</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>40,441.11</b>	<b>41,700</b>	<b>56,700</b>	<b>56,700</b>	<b>56,700</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	2,855.16	3,500	5,000	5,000	5,000
Travel and Meals	(4110)	10.00	400	400	400	400
Telephone	(4160)	2,081.58	2,500	3,000	3,000	3,000
Repairs and Maintenance	(4200)		400	400	400	400
Rental and Taxes	(4320)	237,996.00	285,700	285,700	285,657	285,657
Contractual Services	(4380)	1,421,364.06	1,412,500	1,455,950	1,494,000	1,465,000
Contribution to Workers' Compensation Fund	(4945)	<u>796.80</u>	<u>845</u>	<u>845</u>	<u>1,000</u>	<u>1,270</u>
<b>Sub-Total</b>		<b>1,665,103.60</b>	<b>1,705,845</b>	<b>1,751,295</b>	<b>1,789,457</b>	<b>1,760,727</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Information Support Services	(5205)			1,500	1,400	1,400
Telecommunications	(5250)			<u>1,500</u>	<u>1,500</u>	<u>1,400</u>
<b>Sub-Total</b>				<b>3,000</b>	<b>2,900</b>	<b>1,400</b>
<b>NET TOTAL (607500) WASTESHEDS 4 AND 5</b>		<b>1,790,810.57</b>	<b>1,841,755</b>	<b>1,909,595</b>	<b>1,951,558</b>	<b>1,921,038</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Recovery and Disposal (607600)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Superintendent of Landfills	XI	1	1	1	1	1
Asst. Superintendent of Landfills	IX	Above				
Auto Mechanic III	IX	2	2	2	2	2
Excavating Machine Operator	VII	1	1	1	1	1
Heavy Motor Equipment Operator	VII	1	1	1	1	1
Special Laborer	V	1	1	1	1	1
Laborer	III	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	261,776.56	275,200	267,610	267,610	267,610
<b>Other Personal Services:</b>						
Overtime	(1400)	4,842.71	10,000	8,300	10,000	10,000
Salary Adjustments	(1500)		10,635	8,030	18,671	19,060
Retirement Systems	(1650)	2,462.41	4,700	9,355	9,790	5,935
FICA/Medicare	(1651)	20,413.87	20,600	22,365	22,695	22,965
Employee Health Insurance	(1680)	<u>60,864.60</u>	<u>68,000</u>	<u>76,685</u>	<u>78,985</u>	<u>82,405</u>
<b>Sub-Total</b>		<b>350,360.15</b>	<b>389,135</b>	<b>392,345</b>	<b>407,751</b>	<b>407,975</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	82,041.32	105,000	105,000	105,000	100,000
Chemicals	(3090)	13,998.23	15,000	15,000	17,000	15,000
Water	(3180)	58.36	500	500	500	500
Utilities	(3200)	50,031.04	50,000	63,000	60,000	50,000
General Supplies	(3240)	16,753.46	20,000	20,000	20,000	20,000
Horticultural Supplies	(3460)	4,694.54	5,000	7,000	7,000	7,000
Printing and Office Supplies	(3600)	<u>4,496.49</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>		<b>172,073.44</b>	<b>200,500</b>	<b>215,500</b>	<b>214,500</b>	<b>197,500</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	10,942.47	10,000	10,000	11,000	11,000
Travel and Meals	(4110)	174.72	500	1,500	1,000	1,000
Telephone	(4160)	2,019.84	2,500	2,500	2,500	2,500
Repairs and Maintenance	(4200)	9,844.66	10,000	15,000	15,000	10,000
Publications and Legal Notices	(4250)		1,000	1,000	1,000	1,000
Rental and Taxes	(4320)	5,795,742.22	5,980,000	6,010,000	6,217,317	6,197,317
Contractual Services	(4380)	661,784.74	1,000,000	1,037,139	800,000	800,000

## REFUSE DISPOSAL DISTRICT NO 1 - Recovery and Disposal (607600)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Technical Services (4420)	229,906.03	230,000	190,730	200,000	200,000
Contribution to Workers' Compensation Fund (4945)	3,226.53	3,500	3,620	3,700	5,450
Energy Adjustment: Resco (5015)	23,978,633.00	26,110,000	25,400,000	27,000,000	27,042,000
Base Per Ton Fee (5093)	4,919,992.37	5,582,500	5,856,100	5,000,000	4,974,680
Community Services (5125)	<u>1,886,481.00</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b>Sub-Total</b>	<b>37,498,747.58</b>	<b>40,630,000</b>	<b>40,227,589</b>	<b>41,251,517</b>	<b>41,244,947</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Dept. of Environmental Facilities (5070)	77,772.00	134,819	134,819	136,404	134,820
Fleet Management (5160)	1,857.72	3,000	4,000	4,000	3,000
Automotive (5170)	13,458.00	14,000	16,000	16,000	15,000
Information Support Services (5205)	2,409.69	2,000	3,000	3,000	3,000
Services by Dept. of Public Safety (5390)	<u>25,853.39</u>	<u>27,860</u>	<u>27,860</u>	<u>27,860</u>	<u>27,860</u>
<b>Sub-Total</b>	<b>121,350.80</b>	<b>181,679</b>	<b>185,679</b>	<b>187,264</b>	<b>183,680</b>
<b>NET TOTAL 607600 RECOVERY &amp; DISPOSAL</b>	<b>38,142,531.97</b>	<b>41,401,314</b>	<b>41,021,113</b>	<b>42,061,032</b>	<b>42,034,102</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Recycling (607700)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Director Environmental Management Oper. (Director of Resource Management)	XV XIV		1	1	1	1
Program Administrator - Solid Waste	XII	1	1	1	1	1
Program Administrator- Community Education	XII	1	1	1	1	1
Environmental Project Coordinator	X	2	2	2	2	2
Program Specialist (Env. Fac.) Staff Asst. (Solid Waste)	X VIII	Below 1	1 2	1 2	1 2	1 2
Sr. Maintenance Mechanic I	VIII	1	Above	Above		
Heavy Motor Equipment Operator	VII	2	2	2	2	2
Weigh Scale Supervisor	VI	2	1	1	1	1
Special Laborer	V	1	1	1	1	1
Maintenance Laborer	IV	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Positions</b>		<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

### Personal Services-Annual Regular:

Net-Annual Regular	(1010)	596,351.97	604,500	603,408	610,691	610,691
<b>Other Personal Services:</b>						
Hourly	(1200)	23,943.68	21,500	30,000	30,000	30,000
Overtime	(1400)	12,936.72	10,000	12,000	14,000	14,000
Salary Adjustments	(1500)		23,360	18,105	42,867	43,500
Retirement Systems	(1650)	9,231.92	9,700	21,430	23,485	13,965
FICA/Medicare	(1651)	47,240.32	46,500	51,220	53,410	53,415
Employee Health Insurance	(1680)	<u>111,129.18</u>	<u>132,000</u>	<u>154,045</u>	<u>158,665</u>	<u>164,810</u>
<b>Sub-Total</b>		<b>800,833.79</b>	<b>847,560</b>	<b>890,208</b>	<b>933,118</b>	<b>930,381</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	296.28	8,000	10,000	10,000	5,000
Books and Periodicals	(3070)	125.17	500	500	500	500
General Supplies	(3240)	5,109.35	7,000	7,000	6,000	6,000
Printing and Office Supplies	(3600)	12,822.63	20,000	20,000	20,000	20,000
Postage	(3700)	<u>46,377.37</u>	<u>30,000</u>	<u>24,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Sub-Total</b>		<b>6,4730.80</b>	<b>65,500</b>	<b>61,500</b>	<b>66,500</b>	<b>61,500</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Recycling (607700)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>					
Membership Fees (4100)	233.75	400	400	400	400
Travel and Meals (4110)	4,260.31	3,500	3,500	5,000	5,000
Telephone (4160)	7,296.09	7,500	7,000	7,500	7,500
Publications and Legal Notices (4250)	62,843.00	25,000	25,000	35,000	30,000
Educational Training (4360)	407.13	2,000	2,000	2,000	2,000
Contractual Services (4380)	92,403.93	200,000	472,875	400,000	500,000
Contribution to Workers' Compensation Fund (4945)	<u>7,660.73</u>	<u>8,500</u>	<u>8,160</u>	<u>9,000</u>	<u>12,430</u>
<b>Sub-Total</b>	<b>175,104.94</b>	<b>246,900</b>	<b>518,935</b>	<b>458,900</b>	<b>557,330</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Services by Dept. of Environmental Facilities (5070)	54,986.10	60,075	60,075	63,455	63,455
Fleet Management (5160)	6,217.08	8,000	5,000	7,000	7,000
Information Support Services (5205)	9,843.81	15,000	20,000	15,000	50,000
Telecommunications (5250)	3,000	3,000	3,000	3,000	3,000
Data Processing (5260)	<u>13,992.00</u>	<u>15,000</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Sub-Total</b>	<b>85,038.99</b>	<b>101,075</b>	<b>93,075</b>	<b>103,455</b>	<b>138,455</b>
<b>NET TOTAL (607700) RECYCLING</b>	<b>1,125,708.52</b>	<b>1,261,035</b>	<b>1,563,718</b>	<b>1,561,973</b>	<b>1,687,666</b>

## REFUSE DISPOSAL DISTRICT NO 1 - Material Recovery Facility (607800)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>						
Utilities	(3200)	119,750.00	125,000	120,000	125,000	125,000
General Supplies	(3240)	102.18	500	1,000	1,000	1,000
Printing and Office Supplies	(3600)	<u>8.20</u>	<u>100</u>	<u>700</u>	<u>700</u>	<u>700</u>
<b>Sub-Total</b>		<b>119,860.38</b>	<b>125,600</b>	<b>121,700</b>	<b>126,700</b>	<b>126,700</b>
<b>Expenses:</b>						
Contractual Services	(4380)	3,094,155.03	3,400,000	3,600,583	3,715,000	4,054,350
Amortization of Bonds	(4461)	600,000.00	600,000	600,000	600,000	600,000
Interest on Bonds	(4463)	455,134.98	496,200	496,200	490,000	490,000
Community Services	(5125)	<u>100,000.00</u>	<u>110,000</u>	<u>110,000</u>	<u>115,000</u>	<u>115,000</u>
<b>Sub-Total</b>		<b>4,249,290.01</b>	<b>4,606,200</b>	<b>4,806,783</b>	<b>4,920,000</b>	<b>5,259,350</b>
<b>NET TOTAL (607800) MATERIAL RECOVERY FACILITY</b>		<b>4,369,150.39</b>	<b>4,731,800</b>	<b>4,928,483</b>	<b>5,046,700</b>	<b>5,386,050</b>
 <b>DISTRICT TOTAL</b>		 <b>57,657,211.16</b>	 <b>61,930,945</b>	 <b>62,721,184</b>	 <b>63,078,180</b>	 <b>63,481,318</b>
<b>Revenues :</b>						
Real Property Tax	(9010)	37,790,000.00	41,500,000	41,500,000		43,120,000
Departmental Income	(9050)					
Regular		15,955,567.73	14,450,000	14,429,960		14,047,950
Refinancing		2,421,900.00	2,215,424	2,215,424		1,984,186
Interest on Investments	(9520)	1,204,729.13	1,287,000	1,394,349		1,009,544
Surplus-District Fund						
Balance	(9650)	4,048,966.00	3,021,005	3,021,005		2,900,804
Miscellaneous	(9660)	92,709.09	1,557,000	30,000		384,444
Contribution from General Fund	(9695)	<u>93,422.00</u>	<u>130,446</u>	<u>130,446</u>		<u>34,390</u>
<b>Total Revenues</b>		<b>61,607,293.95</b>	<b>64,160,875</b>	<b>62,721,184</b>		<b>63,481,318</b>
 <b>NET TOTAL REFUSE DISPOSAL DISTRICT</b>		 <b>(3,950,082.79)</b>	 <b>(2,229,930)</b>			