

Environmental Facilities (60SEWER)

Upper Bronx Sewer (60_1210)

TREATMENT PLANT:	Yonkers Joint Treatment Plant
TREATMENT PROCESS:	Treated at the Yonkers Joint Treatment Plant.
COUNTY TRUNK SEWERS:	7 Miles
MUNICIPALITIES SERVED:	Town of Harrison, Mount Pleasant and North Castle
TRIBUTARY POPULATION SERVED:	7,722
DISTRICT PUMPING STATION:	None

Environmental Facilities (60SEWER)

Upper Bronx Sewer (60_1210)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
400 Expenses	4465 Share of Debt Service	262,780	285,392	285,392	285,392	280,584	280,584
	5101 Certiorari Expenses	53,263	40,000	40,000	40,000	40,000	40,000
		316,042	325,392	325,392	325,392	320,584	320,584
450 Share Items	5601 Share-Oper Env Fac	1,128,104	1,322,533	1,322,533	1,322,533	1,275,840	1,262,388
		1,128,104	1,322,533	1,322,533	1,322,533	1,275,840	1,262,388
Total Expenditures		1,444,146	1,647,925	1,647,925	1,647,925	1,596,424	1,582,972
		1,444,146	1,647,925	1,647,925	1,647,925	1,596,424	1,582,972
10 Real Property Taxes		1,316,573	1,360,000	1,360,000	1,360,000	1,389,000	1,377,000
55 Interest on Investments		82,075	56,864	56,864	56,864	81,425	81,425
57 Appropriated Fund Balance		0	231,061	231,061	231,061	125,999	124,547
Total Revenues		1,398,648	1,647,925	1,647,925	1,647,925	1,596,424	1,582,972
Net Departmental Total		45,498	0	0	0	0	0

Environmental Facilities (60SEWER)

Upper Bronx Sewer (60_1210)

Balance Available in Surplus	
January 1, 2008	806,622
Less: Transfer to 2008 Budget	231,061
Less: Restricted Reserve	
Total	575,561
<hr/>	
Total Surplus Available for	
Transfer to 2009 Budget	575,561
Surplus Appropriated to 2009	124,547

Environmental Facilities (60SEWER)

No. Yonkers Pumping Station (60_1310)

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 staffed 24 hours per day, and is responsible for the operation and maintenance of the Briarcliff, Irvington, Hastings, and Dobbs Ferry Pump Stations. The pumping station also provides for screenings and grit removal.

In addition, during wet weather events the facility provides floatables removal and disinfection for combined sewer overflows.

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

	2007	2008	2009
Central Yonkers	8.272%	6.761%	8.1873%
North Yonkers	19.652%	21.044%	22.1491%
Saw Mill	72.076%	72.195%	69.6636%
TOTAL	100%	100%	100%

Environmental Facilities (60SEWER)

No. Yonkers Pumping Station (60_1310)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
400 Expenses	4420 Technical Services	18,358	20,000	20,000	20,000	20,000	20,000
	4461 Debt Serv:Bond Principl	419,841	485,932	485,932	485,932	495,689	495,689
	4463 Debt Serv:Bond Interest	339,901	397,895	397,895	397,895	386,631	386,631
	4468 Debt Service: New Issue	0	26,000	26,000	26,000	0	0
	5100 Miscellan Budget Expen	52,000	90,000	90,000	90,000	50,600	50,600
		830,100	1,019,827	1,019,827	1,019,827	952,920	952,920
	Total Expenditures	830,100	1,019,827	1,019,827	1,019,827	952,920	952,920
		830,100	1,019,827	1,019,827	1,019,827	952,920	952,920
55 Interest on Investments		72,669	110,000	110,000	110,000	70,600	70,600
90 Interfund Revenue		759,742	909,827	909,827	909,827	882,320	882,320
	Total Revenues	832,411	1,019,827	1,019,827	1,019,827	952,920	952,920
	Net Departmental Total	(2,311)	0	0	0	0	0

Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60_1410)

TREATMENT PROCESS:

The Joint Treatment Plant at Yonkers has a permitted flow of one hundred twenty (120) million gallons a day servicing a population of 500,000 people in seven sewer districts. The plant receives sludge from sanitary waste disposal companies through the Hawthorne Receiving Manhole. The treated 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 location which prepares the sludge for beneficial reuse. The aerated grit and primary settling tanks, primary gravity thickeners, dissolved air flotation and gravibelt thickeners, sludge storage tanks and the dewatering facility are covered and odor control provided.

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 and Gravibelt Thickener Building
- 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 Facility
- Dechlorination by a Sodium Bisulfite Facility
- 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 and Gravibelt Thickeners and Secondary Digesters
- Sludge Storage at the Sludge Storage Tanks
- Sludge Dewatering by Centrifuges at the Dewatering Facility

Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60_1410)

COUNTY TRUNK SEWERS: 91 Miles

SITING ACRES: 27 Acres

TRIBUTARY POPULATION SERVED: 500,000

The 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

	2007	2008	2009
Bronx Valley	43.471%	43.899%	45.0336%
Central Yonkers	3.278%	2.508%	2.9384%
Hutchinson Valley	13.039%	12.741%	12.4801%
North Yonkers	7.787%	7.807%	7.9493%
Saw Mill	26.902%	26.783%	25.0023%
South Yonkers	2.495%	3.311%	3.8467%
Upper Bronx	3.028%	2.951%	2.7496%
TOTAL	100%	100%	100%

Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60_1410)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
300 Materials & Supplies	3090 Chemicals	368	0	0	0	0	0
	3240 General Supplies	2	0	0	0	0	0
		370	0	0	0	0	0
400 Expenses	4420 Technical Services	169,703	175,000	175,000	175,000	170,000	170,000
	4461 Debt Serv:Bond Principl	5,183,594	5,715,002	5,715,002	5,715,002	5,901,757	5,901,757
	4463 Debt Serv:Bond Interest	3,691,444	3,697,441	3,697,441	3,697,441	4,082,282	4,082,282
	4468 Debt Service: New Issue	0	65,000	65,000	65,000	0	0
	5100 Miscellan Budget Expen	195,500	220,000	220,000	220,000	83,845	83,845
		9,240,241	9,872,443	9,872,443	9,872,443	10,237,884	10,237,884
	Total Expenditures	9,240,612	9,872,443	9,872,443	9,872,443	10,237,884	10,237,884
		9,240,612	9,872,443	9,872,443	9,872,443	10,237,884	10,237,884
55 Interest on Investments		630,738	395,000	395,000	395,000	253,845	253,845
90 Interfund Revenue		8,609,503	9,477,443	9,477,443	9,477,443	9,984,039	9,984,039
	Total Revenues	9,240,241	9,872,443	9,872,443	9,872,443	10,237,884	10,237,884
	Net Departmental Total	370	0	0	0	0	0

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

TREATMENT PLANT:

Ossining Wastewater Treatment Plant

TREATMENT PROCESS:

The Ossining Wastewater Treatment Plant is a 7 million gallons per day facility. Included in this district are nine pumping stations which are supported by district funds and maintained by the pump station maintenance crews. The treatment process includes screening, primary settling, aeration, final settling and disinfection using sodium hypochlorite. Effluent is discharged into the Hudson River. Solids handling incorporates sludge pumping and thickening. Thickened sludge is removed and disposed of by a private contractor. The solids handling areas of the plant are covered and odor control provided.

The Ossining Wastewater Treatment Plant requires 24 hour monitoring to assure prompt and appropriate response to any emergency situation. The ten (10) pumping stations are maintained and serviced by crews from the Tarrytown Pumping Station.

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:

39,757

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

DISTRICT PUMPING STATION:

Croton, Crotonville, Kemey's Cove, Archville, County Club Lane, Pump Station #1, Pump Station #2, Ballfield Pump Station, Seeps Pump Station, Condensate Pump Station

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
300 Materials & Supplies	3090 Chemicals	161	0	0	0	0	0
	3240 General Supplies	1	0	0	0	0	0
		162	0	0	0	0	0
400 Expenses	4310 Non-recurring Repairs	0	0	2,697	2,697	0	0
	4420 Technical Services	30,922	31,000	31,000	31,000	40,000	40,000
	4461 Debt Serv:Bond Principl	600,292	1,173,215	1,173,215	1,173,215	1,171,850	1,171,850
	4463 Debt Serv:Bond Interest	741,299	887,797	887,797	887,797	866,065	866,065
	4465 Share of Debt Service	3,829	11,102	11,102	11,102	11,658	11,658
	5100 Miscellan Budget Expen	99,500	145,000	145,000	145,000	0	0
	5101 Certiorari Expenses	16,638	125,000	125,000	125,000	100,000	100,000
		1,492,479	2,373,114	2,375,811	2,375,811	2,189,573	2,189,573
450 Share Items	5601 Share-Oper Env Fac	2,072,818	2,555,832	2,555,832	2,555,832	2,454,472	2,428,592
		2,072,818	2,555,832	2,555,832	2,555,832	2,454,472	2,428,592
	Total Expenditures	3,565,460	4,928,946	4,931,643	4,931,643	4,644,045	4,618,165
		3,565,460	4,928,946	4,931,643	4,931,643	4,644,045	4,618,165
10 Real Property Taxes		2,624,486	3,469,322	3,469,322	3,469,322	3,555,000	3,531,000
55 Interest on Investments		551,597	479,624	479,624	479,624	348,825	348,825
57 Appropriated Fund Balance		0	980,000	980,000	980,000	700,170	698,290
60 Miscellaneous Revenue		11,000	0	0	0	0	0
90 Interfund Revenue		0	0	0	0	40,050	40,050
	Total Revenues	3,187,083	4,928,946	4,928,946	4,928,946	4,644,045	4,618,165
	Net Departmental Total	378,377	0	2,697	2,697	0	0

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

Balance Available in Surplus	
January 1, 2008	4,966,208
Less: Transfer to 2008 Budget	980,000
Less: Restricted Reserve	141,270
Total	3,844,938
<hr/>	
Total Surplus Available for Transfer to 2009 Budget	3,844,938
Surplus Appropriated to 2009	698,290

Environmental Facilities (60SEWER)

Peekskill Sewer (60_1610)

TREATMENT PLANT:	Peekskill Wastewater Treatment Plant
TREATMENT PROCESS:	<p>The Peekskill Wastewater Treatment Plant is a 10 million gallon per day facility. The plant provides secondary treatment, with wastewater effluent discharged into the Hudson River.</p> <p>Plant wastewater processes include: screening, degritting, primary sedimentation, aeration, final sedimentation and chlorination. Sludge facilities include: combined gravity thickening, two stage anaerobic digestion. Digester gas utilization is accomplished via three dual-fuel boilers. Digested sludge is removed and disposed of by a private contractor. The two (2) pumping stations are serviced and maintained by crews from the Tarrytown Pumping Station.</p>
COUNTY TRUNK SEWERS:	13 Miles
SITING ACRES	35.6 Acres
MUNICIPALITIES SERVED:	City of Peekskill, Town of Cortlandt, Town of Somers, Town of Yorktown
TRIBUTARY POPULATION SERVED:	55,907
DISTRICT PUMPING STATION:	Shrub Oak/Mill St., Water Street

Environmental Facilities (60SEWER)

Peekskill Sewer (60_1610)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
300 Materials & Supplies	3090 Chemicals	51	0	0	0	0	0
		51	0	0	0	0	0
400 Expenses	4200 Repairs & Maintenance	0	0	1,185	1,185	0	0
	4310 Non-recurring Repairs	19,753	0	25,738	25,738	0	0
	4420 Technical Services	7,462	8,000	8,000	8,000	8,000	8,000
	4461 Debt Serv:Bond Principl	160,000	181,200	181,200	181,200	181,000	181,000
	4463 Debt Serv:Bond Interest	130,719	133,939	133,939	133,939	129,450	129,450
	4465 Share of Debt Service	4,762	14,163	14,163	14,163	15,984	15,984
	5100 Miscellan Budget Expen	42,500	60,000	60,000	60,000	40,500	40,500
	5101 Certiorari Expenses	10,136	30,000	30,000	30,000	30,000	30,000
		375,331	427,302	454,225	454,225	404,934	404,934
450 Share Items	5601 Share-Oper Env Fac	2,577,879	3,260,467	3,260,467	3,260,467	3,365,156	3,329,673
		2,577,879	3,260,467	3,260,467	3,260,467	3,365,156	3,329,673
	Total Expenditures	2,953,262	3,687,769	3,714,692	3,714,692	3,770,090	3,734,607
		2,953,262	3,687,769	3,714,692	3,714,692	3,770,090	3,734,607
10 Real Property Taxes		2,925,127	2,925,000	2,925,000	2,925,000	2,992,000	2,958,000
55 Interest on Investments		227,812	196,594	196,594	196,594	127,624	127,624
57 Appropriated Fund Balance		0	566,175	566,175	566,175	650,466	648,983
60 Miscellaneous Revenue		26,720	0	0	0	0	0
	Total Revenues	3,179,659	3,687,769	3,687,769	3,687,769	3,770,090	3,734,607
	Net Departmental Total	(226,397)	0	26,923	26,923	0	0

Environmental Facilities (60SEWER)

Peekskill Sewer (60_1610)

Balance Available in Surplus	
January 1, 2008	3,569,907
Less: Transfer to 2008 Budget	566,175
Less: Restricted Reserve	155,824
Total	2,847,908
<hr/>	
Total Surplus Available for	
Transfer to 2009 Budget	2,847,908
Surplus Appropriated to 2009	648,983

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

TREATMENT PLANT:	Port Chester Wastewater Treatment Plant
TREATMENT PROCESS:	<p>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. The effluent is merged with the Blind Brook Treatment Plant outfall, before discharge into the Long Island Sound.</p> <p>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 contactors, and secondary settling. The effluent is disinfected with sodium hypochlorite. The Blind Brook sludge is combined with Port Chester's sludge prior to treatment. Sludge handling consists of gravity thickening and trucking out of thickened sludge by a private contractor. All tankage is covered and odor control provided.</p>
COUNTY TRUNK SEWERS:	0 Miles
SITING ACRES	3 Acres
MUNICIPALITIES SERVED:	Village of Port Chester, Town of Rye
TRIBUTARY POPULATION SERVED:	27,272
DISTRICT PUMPING STATION:	None

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
300 Materials & Supplies	3090 Chemicals	174	0	0	0	0	0
	3240 General Supplies	1	0	0	0	0	0
		176	0	0	0	0	0
400 Expenses	4200 Repairs & Maintenance	8,359	0	0	0	0	0
	4310 Non-recurring Repairs	38,034	0	14,983	14,983	0	0
	4420 Technical Services	20,436	30,000	30,000	30,000	30,000	30,000
	4461 Debt Serv:Bond Principl	425,354	449,000	449,000	449,000	680,000	680,000
	4463 Debt Serv:Bond Interest	386,403	376,865	376,865	376,865	773,464	773,464
	4465 Share of Debt Service	2,688	6,751	6,751	6,751	7,327	7,327
	4468 Debt Service: New Issue	0	80,000	80,000	80,000	0	0
	5100 Miscellan Budget Expen	39,000	45,000	45,000	45,000	53,000	53,000
	5101 Certiorari Expenses	17,489	100,000	100,000	100,000	50,000	50,000
		937,762	1,087,616	1,102,599	1,102,599	1,593,791	1,593,791
450 Share Items	5601 Share-Oper Env Fac	1,455,002	1,554,224	1,554,224	1,554,224	1,542,483	1,526,219
		1,455,002	1,554,224	1,554,224	1,554,224	1,542,483	1,526,219
	Total Expenditures	2,392,939	2,641,840	2,656,823	2,656,823	3,136,274	3,120,010
		2,392,939	2,641,840	2,656,823	2,656,823	3,136,274	3,120,010
10 Real Property Taxes		1,971,989	1,972,000	1,972,000	1,972,000	2,060,000	2,044,000
20 Payments in Lieu of Taxes		0	0	0	0	7,600	7,600
55 Interest on Investments		421,401	377,312	377,312	377,312	254,084	254,084
57 Appropriated Fund Balance		0	292,528	292,528	292,528	814,590	814,326
60 Miscellaneous Revenue		8,186	0	0	0	0	0
	Total Revenues	2,401,575	2,641,840	2,641,840	2,641,840	3,136,274	3,120,010
	Net Departmental Total	(8,636)	0	14,983	14,983	0	0

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

Balance Available in Surplus	
January 1, 2008	4,698,559
Less: Transfer to 2008 Budget	292,528
Less: Restricted Reserve	65,936
Total	4,340,095
<hr/>	
Total Surplus Available for	
Transfer to 2009 Budget	4,340,095
Surplus Appropriated to 2009	814,326

Environmental Facilities (60WATER)

WATER DISTRICT:

County Water District No. 1

TREATMENT PROCESS:

Kensico Dam Facility - Disinfection and corrosion control.

Shaft 22 Facility - Disinfection and corrosion control.

MUNICIPALITIES SERVED:

Cities of Yonkers, Mount Vernon and White Plains and the Village of Scarsdale.
Also serving a small portion of the Town of North Castle.

GENERAL INFORMATION:

The Cities of White Plains, Mount Vernon, Yonkers and the Village of Scarsdale formed the District in 1964. The District purchased the 48" Kensico-Bronx Pipeline from the City of New York which abandoned the 1882 line in the 1930's. The District rehabilitated the line and built a metering and chlorination facility at the source inside New York City's Kensico Dam. An emergency connection to Shaft No. 22 of the Delaware Aqueduct in Yonkers was also constructed and since 1978 has been used full time to supply half the District. The Town of North Castle was granted permission to make a small connection to the 48" pipeline as a backup emergency supply.

WATER CONSUMPTION:

Average Daily Consumption:

Kensico - 17.07 MGD

Shaft 22 - 12.13 MGD

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Water District Superintendent	XII	1	1	1	1	1	1
Supervising Plant Operator	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Water Treatment Plant Oper. IIB	VII	1	1	1	1	1	1
Maintenance Mechanic I	VI	1	1	1	1	1	1
Total Positions		5	5	5	5	5	5

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	317,296	317,180	317,180	317,180	313,907	313,907
		317,296	317,180	317,180	317,180	313,907	313,907
101 Other Personal Services	1400 Overtime	27,072	31,209	31,209	31,209	39,200	39,200
	1650 Retirement Systems	34,088	31,668	31,668	31,668	28,188	28,188
	1651 FICA/Medicare	26,208	26,651	26,651	26,651	24,721	24,721
	1680 Employee Hlth Insurance	123,209	125,202	125,202	125,202	118,434	118,434
		210,576	214,731	214,731	214,731	210,543	210,543
200 Equipment	2300 Replacement	4,317	13,550	13,550	8,000	0	0
	2400 Additional	3,971	40,000	45,583	35,000	0	0
		8,288	53,550	59,133	43,000	0	0
300 Materials & Supplies	3010 Automotive Supplies	0	7,000	7,000	7,000	15,625	15,625
	3090 Chemicals	613,878	701,500	701,500	1,175,000	2,480,400	2,480,400
	3180 Water Service	7,224,482	8,549,998	8,549,998	8,578,474	10,300,000	10,300,000
	3240 General Supplies	6,584	12,000	11,900	12,000	17,000	17,000
	3530 Medical/Dental/Lab Supp	0	0	0	0	1,000	1,000
	3600 Printing & Office Suppl	0	350	350	350	200	200
	3700 Postage Costs	2	100	200	100	200	200
		7,844,945	9,270,948	9,270,948	9,772,924	12,814,425	12,814,425
400 Expenses	4110 Travel and Meals	1,426	2,500	2,500	2,500	2,500	2,500
	4160 Telephone Expenses	14,589	20,000	20,000	10,000	10,000	10,000
	4200 Repairs & Maintenance	22,170	50,000	54,611	33,611	50,000	50,000
	4225 OSHA Safety Program	435	1,500	5,500	5,000	6,000	6,000
	4310 Non-recurring Repairs	18,003	342,500	391,022	150,000	295,000	295,000
	4320 Rental & Taxes	31,843	49,500	49,500	35,000	35,000	35,000
	4360 Educational Training	850	1,500	1,500	1,500	1,000	1,000
	4380 Contractual Services	2,185	7,000	12,595	10,000	14,000	14,000
	4420 Technical Services	49,952	35,000	35,000	35,000	56,750	56,750
	4463 Debt Serv:Bond Interest	0	0	0	0	65,000	65,000
	4937 Contribution 6-N Fund	48,742	48,742	48,742	48,742	25,000	25,000
	4945 Cont-Workers Comp Fund	3,599	4,000	4,000	4,000	4,000	4,000
	4999 Indirect Charges	113,865	193,499	193,499	193,499	163,765	163,765
	5101 Certiorari Expenses	48,919	35,000	35,000	40,000	37,500	37,500
	5115 Statutory Charges	1,600	3,000	3,000	3,000	2,000	2,000

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
		358,178	793,741	856,469	571,852	767,515	767,515
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	70,036	85,482	85,482	85,482	50,313	50,313
	5160 Fleet Management	1,340	3,000	3,000	3,000	3,000	3,000
	5170 Automotive	0	7,000	7,000	7,000	8,000	8,000
	5280 Svcs by Public Works	10,000	15,345	10,345	15,345	0	0
	5325 Svcs by Dept of Law	7,623	5,000	10,000	10,000	20,000	20,000
	5365 Svcs by Labs & Research	19,100	25,680	25,680	25,680	26,000	26,000
		108,099	141,507	141,507	146,507	107,313	107,313
	Total Expenditures	8,847,381	10,791,657	10,859,968	11,066,194	14,213,703	14,213,703
		8,847,381	10,791,657	10,859,968	11,066,194	14,213,703	14,213,703
10 Real Property Taxes		1,600,000	1,832,000	1,832,000	1,832,000	3,493,760	3,493,760
50 Departmental Income		7,227,081	8,549,998	8,549,998	8,674,846	10,300,000	10,300,000
55 Interest on Investments		31,244	30,030	30,030	30,030	19,943	19,943
57 Appropriated Fund Balance		0	379,629	379,629	379,629	400,000	400,000
60 Miscellaneous Revenue		14,111	0	0	0	0	0
	Total Revenues	8,872,437	10,791,657	10,791,657	10,916,505	14,213,703	14,213,703
	Net Departmental Total	(25,055)	0	68,311	149,689	0	0

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Balance Available in Surplus		
January 1, 2008	912,473	
Less: Transfer to 2008 Budget	379,629	
Less: Restricted Reserve	68,312	
Total	464,532	
Total Surplus Available for		
Transfer to 2009 Budget	464,532	
Surplus Appropriated to 2009	400,000	

Environmental Facilities (60WATER)

County Water Dist No 2 (60_5210)

WATER DISTRICT:

County Water District No. 2

TREATMENT PROCESS:

The District has been operated and maintained by the Northern Westchester Joint Water Works since January 2002.

MUNICIPALITIES SERVED:

Town of Yorktown	95%
Cortlandt	3%
Somers	2%

Environmental Facilities (60WATER)

County Water Dist No 2 (60_5210)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
400 Expenses	4420 Technical Services	0	10,000	10,000	7,065	9,000	9,000
	4461 Debt Serv:Bond Principl	369,816	364,836	364,836	364,836	367,144	367,144
	4463 Debt Serv:Bond Interest	50,426	46,872	46,872	46,872	42,730	42,730
	5101 Certiorari Expenses	0	20,000	20,000	20,000	20,000	20,000
		420,242	441,708	441,708	438,773	438,874	438,874
	Total Expenditures	420,242	441,708	441,708	438,773	438,874	438,874
		420,242	441,708	441,708	438,773	438,874	438,874
55 Interest on Investments		29,116	22,571	22,571	22,571	11,380	11,380
57 Appropriated Fund Balance		0	145,000	145,000	145,000	145,000	145,000
60 Miscellaneous Revenue		272,419	274,137	274,137	274,137	282,494	282,494
	Total Revenues	301,535	441,708	441,708	441,708	438,874	438,874
	Net Departmental Total	118,708	0	0	(2,935)	0	0

Environmental Facilities (60WATER)

County Water Dist No 2 (60_5210)

Balance Available in Surplus	
January 1, 2008	481,673
Less: Transfer to 2008 Budget	145,000
Less: Restricted Reserve	
Total	336,673
<hr/>	
Total Surplus Available for	
Transfer to 2009 Budget	336,673
Surplus Appropriated to 2009	145,000

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

WATER DISTRICT

County Water District No. 3

TREATMENT PROCESS:

The Gate of Heaven Pump Station connects to the Catskill Aqueduct South of Kensico Reservoir and provides disinfection and corrosion control.

POPULATION SERVED

Serving over fifty separate County, State and private facilities including: Westchester Medical Center, Westchester County Department of Public Works buildings, Westchester Correctional Facility, New York Medical College, Fire Training Center, New York State Department of Transportation, et cetera.

MUNICIPALITIES SERVED:

Valhalla Campus at Grasslands in the Town of Mt. Pleasant

GENERAL INFORMATION:

Provides water to the complex commonly referred to as the "Grasslands Reservation". In addition to primary supply from the Gate of Heaven Pump Station there is a supplemental/emergency supply from the Town of Greenburgh.

WATER CONSUMPTION:

Average Daily Consumption: 0.91 MGD

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Sr. Maintenance Mech. I	VIII	1				1	1
Water Treatment Plant Oper. IIB	VII	1	2	2	2	2	2
Maintenance Laborer (Utility)	IV	1					
Total Positions		3	2	2	2	3	3

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	128,653	151,710	151,710	151,710	160,769	160,769
		128,653	151,710	151,710	151,710	160,769	160,769
101 Other Personal Services	1400 Overtime	21,119	32,000	32,000	32,000	37,100	37,100
	1650 Retirement Systems	15,329	16,699	16,699	16,699	15,798	15,798
	1651 FICA/Medicare	11,725	14,054	14,054	14,054	24,715	24,715
	1680 Employee Hlth Insurance	73,926	50,081	50,081	50,081	47,374	47,374
		122,100	112,834	112,834	112,834	124,987	124,987
200 Equipment	2300 Replacement	22,861	38,000	39,560	39,560	42,200	42,200
	2400 Additional	4,025	3,850	3,935	3,935	9,000	9,000
		26,886	41,850	43,495	43,495	51,200	51,200
300 Materials & Supplies	3010 Automotive Supplies	17,907	20,400	20,400	20,400	15,625	15,625
	3090 Chemicals	16,655	50,000	50,000	50,000	40,250	40,250
	3180 Water Service	286,590	550,000	550,000	450,000	600,000	600,000
	3200 Utilities	86,423	95,200	95,200	95,200	153,154	153,154
	3240 General Supplies	7,033	20,000	20,376	20,376	17,000	17,000
	3530 Medical/Dental/Lab Supp	0	500	1,000	1,000	1,000	1,000
	3600 Printing & Office Suppl	0	100	100	100	100	100
	3700 Postage Costs	3	50	50	50	100	100
		414,611	736,250	737,126	637,126	827,229	827,229
400 Expenses	4070 Equip Service & Rental	0	2,000	2,000	2,000	500	500
	4110 Travel and Meals	1,191	2,000	2,000	2,000	2,500	2,500
	4160 Telephone Expenses	336	7,000	7,000	7,000	10,000	10,000
	4200 Repairs & Maintenance	29,253	85,000	86,327	50,000	60,000	60,000
	4225 OSHA Safety Program	85	1,000	2,000	2,000	3,000	3,000
	4310 Non-recurring Repairs	46,847	405,000	485,117	450,000	470,000	470,000
	4360 Educational Training	0	1,000	1,000	1,000	1,000	1,000
	4380 Contractual Services	4,722	15,000	20,242	15,242	15,000	15,000
	4420 Technical Services	13,892	10,000	10,000	10,000	10,000	10,000
	4461 Debt Serv:Bond Principl	20,000	64,680	64,680	64,680	64,718	64,718
	4463 Debt Serv:Bond Interest	11,218	45,416	45,416	45,416	43,146	43,146
	4937 Contribution 6-N Fund	12,636	12,636	12,636	12,636	12,500	12,500
	4945 Cont-Workers Comp Fund	2,159	2,310	2,310	2,310	2,000	2,000
	4999 Indirect Charges	60,006	101,926	101,926	101,926	71,045	71,045

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
	5115 Statutory Charges	1,260	1,000	1,000	1,000	1,000	1,000
		203,605	755,968	843,655	767,211	766,409	766,409
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	70,037	85,482	85,482	85,482	50,312	50,312
	5160 Fleet Management	726	3,000	3,000	3,000	3,000	3,000
	5170 Automotive	2,939	10,000	10,000	10,000	8,000	8,000
	5280 Svcs by Public Works	10,000	15,345	15,345	15,345	0	0
	5325 Svcs by Dept of Law	20,295	30,900	30,900	30,900	31,827	31,827
	5365 Svcs by Labs & Research	12,359	13,392	13,392	13,392	12,500	12,500
		116,357	158,119	158,119	158,119	105,639	105,639
	Total Expenditures	1,012,212	1,956,731	2,046,939	1,870,495	2,036,233	2,036,233
		1,012,212	1,956,731	2,046,939	1,870,495	2,036,233	2,036,233
50 Departmental Income		1,725,575	1,543,500	1,543,500	1,650,000	1,700,000	1,700,000
57 Appropriated Fund Balance		0	413,231	413,231	413,231	336,233	336,233
60 Miscellaneous Revenue		5,001	0	0	0	0	0
	Total Revenues	1,730,576	1,956,731	1,956,731	2,063,231	2,036,233	2,036,233
	Net Departmental Total	(718,364)	0	90,208	(192,736)	0	0

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Balance Available in Surplus		
January 1, 2008	3,570,824	
Less: Transfer to 2008 Budget	413,231	
Less: Restricted Reserve	90,208	
Total	3,067,385	
Total Surplus Available for		
Transfer to 2009 Budget	3,067,385	
Surplus Appropriated to 2009	336,233	

Environmental Facilities (60WATER)

County Water Dist No 4 (60_5410)

WATER DISTRICT:

County Water District No. 4

MUNICIPALITIES SERVED:

Town/City of Rye; Village of Port Chester; Village of Rye Brook

GENERAL INFORMATION:

County Water District No. 4 was created by Act No. 81-1985 of the Westchester County Board of Legislators. It includes the village of Port Chester and Rye Brook and the City and Town of Rye in an area currently supplied and serviced by United Water, which acquired the Aquarion Water Company's New York subsidiary in April of 2007.

Environmental Facilities (60WATER)

County Water Dist No 4 (60_5410)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
400 Expenses	4160 Telephone Expenses	0	4,850	4,850	4,850	0	0
	5101 Certiorari Expenses	0	5,000	5,000	5,000	2,000	2,000
		0	9,850	9,850	9,850	2,000	2,000
599 Inter-Departmental Charge	5325 Svcs by Dept of Law	0	2,000	2,000	2,000	3,000	3,000
	5375 Svcs by Dept of Finance	0	270	270	270	0	0
	5410 Svcs by Planning	0	4,000	4,000	4,000	2,000	2,000
		0	6,270	6,270	6,270	5,000	5,000
	Total Expenditures	0	16,120	16,120	16,120	7,000	7,000
		0	16,120	16,120	16,120	7,000	7,000
55 Interest on Investments		14,636	16,120	16,120	16,120	7,000	7,000
	Total Revenues	14,636	16,120	16,120	16,120	7,000	7,000
	Net Departmental Total	(14,636)	0	0	0	0	0

Environmental Facilities (60WATER)

County Water Dist No 4 (60_5410)

Balance Available in Surplus January 1, 2008	298,000	
Less: Transfer to 2008 Budget		
Less: Restricted Reserve		
Total	298,000	
Total Surplus Available for Transfer to 2009 Budget	298,000	
Surplus Appropriated to 2009		

Environmental Facilities (60REFUSE)

MISSION STATEMENT:

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 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).

Household Recycling and E-Waste days are held at various locations throughout Westchester County. This will allow residents to dispose of household chemicals, electronics and many other items that they normally would have trouble disposing of. Other programs allow for the removal of tires, cell phones, plastic bags, used fishing line from local parks and marinas, "boat wraps" from local marinas and unused or expired pharmaceuticals, amongst other things.

PROGRAM AREA AND SERVICES:

Solid Waste Management Programs.
Recycling Programs – Tires, Cell Phones, Electronics.

Household Hazardous "Clean-up" Program
Public Information/Community Relations

DEPARTMENT INITIATIVES:

ON-GOING

- ✓ Organic Yard Waste Transfer Program.
- ✓ Sale of recycled material.
- ✓ CRT recycle program.
- ✓ Mobile Shredder to protect against identity theft.
- ✓ Take back the medications program to prevent unused or expired pharmaceuticals from entering the water supply.
- ✓ Source Separation Law modifications to accept more recyclable material.

DEPARTMENT ACCOMPLISHMENTS:

ON-GOING

- ✓ Expand Household Chemical Clean-up Days.
- ✓ Composting Equipment Circulation Program
- ✓ Exceed State goals for Recycled Material.

Environmental Facilities (60REFUSE)

SERVICE INDICATORS:

	2007 Actual	2008 Estimated	2009 Planned
Tons of Refuse Received at Transfer Stations	385,000	375,000	375,000
Tons of District Member Refuse Received at Charles Point Facility	470,978	475,000	475,000
Tons of Refuse Received at Charles Point Facility	675,000	680,000	680,000
Tons of Ash to Sprout Brook	174,486	180,000	180,000
Tons of Recyclables to MRF	69,157	80,000	80,000
Tons of Organic Yard Waste	160,637	210,000	240,000

Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	1,263,442	1,648,218	1,648,218	1,538,402	1,859,072	1,859,072
		1,263,442	1,648,218	1,648,218	1,538,402	1,859,072	1,859,072
101 Other Personal Services	1200 Hourly	3,636	20,000	20,000	20,000	20,000	20,000
	1400 Overtime	196,720	351,420	351,420	317,820	338,500	338,500
	1650 Retirement Systems	149,709	160,172	160,172	160,172	155,505	155,505
	1651 FICA/Medicare	105,667	154,193	154,193	154,193	150,194	150,194
	1680 Employee Hlth Insurance	616,048	701,131	701,131	701,131	663,232	663,232
	1720 Unemployment Insurance	0	0	0	0	3,174	3,174
		1,071,780	1,386,916	1,386,916	1,353,316	1,330,605	1,330,605
200 Equipment	2400 Additional	0	300,000	300,000	300,000	50,000	50,000
		0	300,000	300,000	300,000	50,000	50,000
300 Materials & Supplies	3010 Automotive Supplies	114,136	142,500	142,500	125,500	133,750	133,750
	3070 Books and Periodicals	0	800	800	800	300	300
	3090 Chemicals	2,351	10,000	10,000	7,500	10,000	10,000
	3180 Water Service	5,219	9,975	9,975	8,300	8,850	8,850
	3200 Utilities	515,327	688,000	688,000	691,000	929,450	929,450
	3240 General Supplies	113,661	460,650	460,950	460,950	390,750	390,750
	3460 Horticultural Supplies	1,219	15,000	16,300	16,300	15,000	15,000
	3600 Printing & Office Suppl	24,112	56,000	56,000	48,750	47,000	47,000
	3700 Postage Costs	54,821	167,500	167,500	102,000	102,000	102,000
		830,846	1,550,425	1,552,025	1,461,100	1,637,100	1,637,100
400 Expenses	4070 Equip Service & Rental	14,124	39,186	39,186	33,480	32,000	32,000
	4100 Membership Fees	1,530	1,900	1,900	1,900	1,650	1,650
	4110 Travel and Meals	14,433	17,300	17,300	21,300	23,800	23,800
	4160 Telephone Expenses	12,987	14,808	15,808	17,450	19,750	19,750
	4200 Repairs & Maintenance	132,394	370,000	397,569	288,001	360,000	360,000
	4225 OSHA Safety Program	0	3,500	6,500	2,500	2,500	2,500
	4250 Public & Legal Notices	34,287	46,000	41,000	46,000	58,000	58,000
	4280 Insurance	33,134	42,471	42,471	42,471	42,471	42,471
	4310 Non-recurring Repairs	0	50,000	72,175	72,175	30,000	30,000
	4320 Rental & Taxes	8,062,918	8,791,346	8,791,346	8,591,346	8,791,346	8,791,346
	4360 Educational Training	0	9,500	9,500	4,500	5,500	5,500
	4380 Contractual Services	18,578,777	25,272,343	25,134,953	22,988,710	31,855,600	31,855,600

Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
	4420 Technical Services	197,606	370,000	570,000	370,000	610,000	610,000
	4450 Cash to Capital	950,000	8,550,000	8,550,000	8,550,000	8,500,000	8,500,000
	4461 Debt Serv:Bond Principl	2,563,224	2,646,751	2,646,751	2,646,751	2,321,060	2,321,060
	4463 Debt Serv:Bond Interest	1,234,876	1,137,137	1,137,137	1,137,137	1,098,472	1,098,472
	4937 Contribution 6-N Fund	954,804	974,808	974,808	974,808	1,000,000	1,000,000
	4945 Cont-Workers Comp Fund	18,035	24,632	24,632	24,632	25,000	25,000
	4999 Indirect Charges	389,930	783,419	783,419	783,419	391,132	391,132
	5015 Energy Adjustmnt:RESCO	20,870,320	25,776,087	25,776,087	21,000,000	22,113,950	22,113,950
	5093 Base Fee Paymnts:RESCO	9,027,507	15,457,877	15,457,877	10,000,000	10,474,452	10,474,452
	5100 Miscellan Budget Expen	0	83,000	83,000	83,000	90,350	90,350
	5101 Certiorari Expenses	1,720,937	1,200,000	1,200,000	1,425,000	1,500,000	1,500,000
	5107 Independent Audit	33,175	35,000	35,000	35,000	37,000	37,000
	5115 Statutory Charges	0	200	200	200	200	200
	5125 Community Services	1,727,798	2,250,000	2,250,000	2,250,000	2,252,000	2,252,000
		66,572,797	93,947,265	94,058,619	81,389,780	91,636,233	91,636,233
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	982,505	1,381,639	1,381,639	1,381,639	1,512,394	1,512,394
	5147 Svcs by Personnel	0	4,100	4,100	4,100	4,297	4,297
	5160 Fleet Management	8,350	27,214	27,214	20,000	20,000	20,000
	5170 Automotive	10,338	60,640	60,640	58,000	60,000	60,000
	5205 Information Support Svc	31,756	20,000	30,000	50,000	70,000	70,000
	5220 Buildings & Space	182,892	223,068	223,068	223,068	202,172	202,172
	5250 Telecommunications	13,461	17,000	17,000	17,000	16,500	16,500
	5260 Data Processing	513,000	533,520	533,520	533,520	556,123	556,123
	5280 Svcs by Public Works	5,205	19,931	19,931	19,931	20,000	20,000
	5325 Svcs by Dept of Law	51,480	70,000	70,000	70,000	50,000	50,000
	5365 Svcs by Labs & Research	390,867	446,250	436,250	425,000	446,250	446,250
	5375 Svcs by Dept of Finance	21,901	22,558	22,558	22,558	23,235	23,235
	5390 Svcs by Public Safety	49,640	330,000	330,000	335,000	347,900	347,900
	5416 Svcs by Parks, Rec & Co	90,563	0	0	0	0	0
	5485 Svcs by Records Center	0	0	0	0	32,395	32,395
		2,351,958	3,155,920	3,155,920	3,159,816	3,361,266	3,361,266
Total Expenditures		72,090,824	101,988,744	102,101,698	89,202,414	99,874,275	99,874,275
		72,090,824	101,988,744	102,101,698	89,202,414	99,874,275	99,874,275

Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
10 Real Property Taxes		49,695,000	44,750,000	44,750,000	44,750,000	44,750,000	44,750,000
20 Payments in Lieu of Taxes		325,674	335,444	335,444	320,000	320,000	320,000
50 Departmental Income		26,241,117	26,922,000	26,922,000	26,112,000	23,150,000	23,150,000
55 Interest on Investments		4,265,874	3,500,000	3,500,000	2,600,000	2,184,030	2,184,030
57 Appropriated Fund Balance		0	26,437,300	26,437,300	26,437,300	29,430,245	29,430,245
60 Miscellaneous Revenue		238,378	44,000	44,000	55,000	40,000	40,000
90 Interfund Revenue		500	0	0	0	0	0
Total Revenues		80,766,543	101,988,744	101,988,744	100,274,300	99,874,275	99,874,275
Net Departmental Total		(8,675,720)	0	112,954	(11,071,886)	0	0

Environmental Facilities (60REFUSE)

Refuse Disposal District Admin (60_7100)

Objects of Expenditure	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:						
Annual-Regular:						
Deputy Comm. of Solid Waste					1	1
Dir. of Operations-Solid Waste	1	1	1	1	1	1
Total Positions	1	1	1	1	2	2

Environmental Facilities (60REFUSE)

Refuse Disposal District Admin (60_7100)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	95,405	151,710	151,710	151,710	329,879	329,879
		95,405	151,710	151,710	151,710	329,879	329,879
101 Other Personal Services	1650 Retirement Systems	9,857	13,790	13,790	13,790	26,621	26,621
	1651 FICA/Medicare	6,440	17,568	17,568	17,568	24,884	24,884
	1680 Employee Hlth Insurance	24,641	25,040	25,040	25,040	23,686	23,686
	1720 Unemployment Insurance	0	0	0	0	3,174	3,174
		40,938	56,399	56,399	56,399	78,365	78,365
300 Materials & Supplies	3010 Automotive Supplies	5,682	15,000	15,000	8,000	8,750	8,750
	3070 Books and Periodicals	0	600	600	600	300	300
	3240 General Supplies	2,361	1,000	1,000	1,000	1,500	1,500
	3600 Printing & Office Suppl	833	5,000	5,000	2,000	2,000	2,000
	3700 Postage Costs	1,478	1,500	1,500	2,000	2,000	2,000
		10,354	23,100	23,100	13,600	14,550	14,550
400 Expenses	4070 Equip Service & Rental	0	3,890	3,890	2,000	2,000	2,000
	4100 Membership Fees	482	650	650	650	650	650
	4110 Travel and Meals	2,520	1,500	1,500	1,500	1,500	1,500
	4160 Telephone Expenses	818	1,000	1,000	750	750	750
	4225 OSHA Safety Program	0	3,500	3,500	2,500	2,500	2,500
	4280 Insurance	33,134	42,471	42,471	42,471	42,471	42,471
	4310 Non-recurring Repairs	0	0	0	0	30,000	30,000
	4360 Educational Training	0	2,500	3,500	1,500	2,500	2,500
	4380 Contractual Services	214,519	130,000	188,710	188,710	231,100	231,100
	4420 Technical Services	45,260	245,000	445,000	245,000	260,000	260,000
	4450 Cash to Capital	950,000	950,000	950,000	950,000	1,200,000	1,200,000
	4461 Debt Serv:Bond Principl	1,963,009	2,046,536	2,046,536	2,046,536	1,723,821	1,723,821
	4463 Debt Serv:Bond Interest	997,463	899,723	899,723	899,723	920,886	920,886
	4937 Contribution 6-N Fund	954,804	974,808	974,808	974,808	1,000,000	1,000,000
	4945 Cont-Workers Comp Fund	720	24,632	24,632	24,632	25,000	25,000
	4999 Indirect Charges	389,930	783,419	783,419	783,419	391,132	391,132
	5100 Miscellan Budget Expen	0	83,000	83,000	83,000	90,350	90,350
	5101 Certiorari Expenses	1,720,937	1,200,000	1,200,000	1,425,000	1,500,000	1,500,000
	5107 Independent Audit	33,175	35,000	35,000	35,000	37,000	37,000
		7,306,772	7,427,629	7,687,339	7,707,199	7,461,660	7,461,660

Environmental Facilities (60REFUSE)

Refuse Disposal District Admin (60_7100)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	613,527	1,381,639	1,381,639	1,381,639	1,512,394	1,512,394
	5147 Svcs by Personnel	0	4,100	4,100	4,100	4,297	4,297
	5170 Automotive	455	55,640	55,640	50,000	50,000	50,000
	5205 Information Support Svc	0	20,000	20,000	10,000	10,000	10,000
	5220 Buildings & Space	182,892	223,068	223,068	223,068	202,172	202,172
	5250 Telecommunications	5,811	17,000	17,000	17,000	16,500	16,500
	5260 Data Processing	513,000	533,520	533,520	533,520	556,123	556,123
	5280 Svcs by Public Works	5,205	19,931	19,931	19,931	20,000	20,000
	5325 Svcs by Dept of Law	51,480	70,000	70,000	70,000	50,000	50,000
	5365 Svcs by Labs & Research	390,867	446,250	436,250	425,000	446,250	446,250
	5375 Svcs by Dept of Finance	21,901	22,558	22,558	22,558	23,235	23,235
	5416 Svcs by Parks, Rec & Co	90,563	0	0	0	0	0
	5485 Svcs by Records Center	0	0	0	0	32,395	32,395
		1,875,700	2,793,706	2,783,706	2,756,816	2,923,366	2,923,366
	Total Expenditures	9,329,169	10,452,544	10,702,254	10,685,724	10,807,820	10,807,820
		9,329,169	10,452,544	10,702,254	10,685,724	10,807,820	10,807,820
10 Real Property Taxes		49,695,000	44,750,000	44,750,000	44,750,000	44,750,000	44,750,000
20 Payments in Lieu of Taxes		325,674	335,444	335,444	320,000	320,000	320,000
55 Interest on Investments		4,265,874	3,500,000	3,500,000	2,600,000	2,184,030	2,184,030
57 Appropriated Fund Balance		0	26,437,300	26,437,300	26,437,300	29,430,245	29,430,245
60 Miscellaneous Revenue		102,045	0	0	0	0	0
90 Interfund Revenue		500	0	0	0	0	0
	Total Revenues	54,389,093	75,022,744	75,022,744	74,107,300	76,684,275	76,684,275
	Net Departmental Total	(45,059,924)	(64,570,200)	(64,320,490)	(63,421,576)	(65,876,455)	(65,876,455)

Environmental Facilities (60REFUSE)

So Columbus Transfer Station (60_7300)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Weight Scale Supervisor	VI	1	1	1	1	1	1
Weigh Scale Operator	V	1	1	1	1	1	1
Total Positions		2	2	2	2	2	2

Environmental Facilities (60REFUSE)

So Columbus Transfer Station (60_7300)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	87,505	90,254	90,254	90,254	93,187	93,187
		87,505	90,254	90,254	90,254	93,187	93,187
101 Other Personal Services	1400 Overtime	5,524	7,210	7,210	7,210	7,500	7,500
	1650 Retirement Systems	9,626	8,860	8,860	8,860	8,037	8,037
	1651 FICA/Medicare	6,685	7,456	7,456	7,456	7,686	7,686
	1680 Employee Hlth Insurance	49,284	50,081	50,081	50,081	47,374	47,374
		71,118	73,606	73,606	73,606	70,596	70,596
300 Materials & Supplies	3180 Water Service	464	850	850	800	850	850
	3200 Utilities	40,985	53,400	53,400	53,400	69,420	69,420
	3240 General Supplies	472	500	500	500	750	750
	3600 Printing & Office Suppl	343	1,000	1,000	750	500	500
		42,265	55,750	55,750	55,450	71,520	71,520
400 Expenses	4070 Equip Service & Rental	4,554	7,980	7,980	7,980	8,000	8,000
	4110 Travel and Meals	45	300	300	300	300	300
	4160 Telephone Expenses	981	1,208	2,208	2,400	3,000	3,000
	4200 Repairs & Maintenance	9,390	40,000	43,237	35,000	40,000	40,000
	4320 Rental & Taxes	80,000	80,000	80,000	80,000	80,000	80,000
	4380 Contractual Services	2,051,478	2,400,000	2,399,000	2,300,000	2,500,000	2,500,000
	4945 Cont-Workers Comp Fund	1,440	0	0	0	0	0
	5125 Community Services	50,663	50,000	50,000	50,000	52,000	52,000
		2,198,551	2,579,488	2,582,725	2,475,680	2,683,300	2,683,300
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336	2,694,991	2,918,603	2,918,603
		2,399,439	2,799,098	2,802,336			

Environmental Facilities (60REFUSE)

Thruway Transfer Station (60_7400)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Weight Scale Supervisor	VI	1	1	1	1	1	1
Weigh Scale Operator	V	1	1	1	1	1	1
Total Positions		2	2	2	2	2	2

Environmental Facilities (60REFUSE)

Thruway Transfer Station (60_7400)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	88,049	90,691	90,691	90,691	93,638	93,638
		88,049	90,691	90,691	90,691	93,638	93,638
101 Other Personal Services	1400 Overtime	17,020	20,600	20,600	17,000	20,000	20,000
	1650 Retirement Systems	10,799	10,116	10,116	10,116	9,073	9,073
	1651 FICA/Medicare	7,582	8,514	8,514	8,514	8,677	8,677
	1680 Employee Hlth Insurance	49,284	50,081	50,081	50,081	47,374	47,374
		84,685	89,311	89,311	85,711	85,124	85,124
300 Materials & Supplies	3180 Water Service	354	500	500	500	500	500
	3200 Utilities	114,957	168,000	168,000	145,000	189,000	189,000
	3240 General Supplies	474	500	500	500	750	750
	3600 Printing & Office Suppl	686	2,000	2,000	2,000	1,000	1,000
		116,471	171,000	171,000	148,000	191,250	191,250
400 Expenses	4070 Equip Service & Rental	2,601	8,908	8,908	8,500	9,000	9,000
	4110 Travel and Meals	0	1,500	1,500	500	500	500
	4160 Telephone Expenses	1,574	2,500	2,500	2,500	2,500	2,500
	4200 Repairs & Maintenance	53,807	75,000	93,551	60,000	75,000	75,000
	4380 Contractual Services	3,550,295	3,975,000	3,975,000	3,800,000	4,000,000	4,000,000
	4945 Cont-Workers Comp Fund	1,440	0	0	0	0	0
		3,609,717	4,062,908	4,081,459	3,871,500	4,087,000	4,087,000
	Total Expenditures	3,898,923	4,413,910	4,432,462	4,195,903	4,457,012	4,457,012
		3,898,923	4,413,910	4,432,462	4,195,903	4,457,012	4,457,012
	Net Departmental Total	3,898,923	4,413,910	4,432,462	4,195,903	4,457,012	4,457,012

Environmental Facilities (60REFUSE)

Wastesheds 4 And 5 (60_7500)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Weight Scale Supervisor	VI	1	1	1	1	1	1
Weigh Scale Operator	V	1	1	1	1	1	1
Total Positions		2	2	2	2	2	2

Environmental Facilities (60REFUSE)

Wastesheds 4 And 5 (60_7500)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	72,093	80,747	80,747	80,747	85,143	85,143
		72,093	80,747	80,747	80,747	85,143	85,143
101 Other Personal Services	1400 Overtime	5,031	15,450	15,450	8,000	10,000	10,000
	1650 Retirement Systems	8,026	8,744	8,744	8,744	7,595	7,595
	1651 FICA/Medicare	5,568	7,359	7,359	7,359	7,263	7,263
	1680 Employee Hlth Insurance	49,284	50,081	50,081	50,081	47,374	47,374
		67,909	81,634	81,634	74,184	72,233	72,233
300 Materials & Supplies	3180 Water Service	4,401	8,625	8,625	7,000	7,500	7,500
	3200 Utilities	56,961	73,200	73,200	73,200	95,280	95,280
	3240 General Supplies	389	650	650	650	750	750
	3600 Printing & Office Suppl	0	500	500	500	500	500
		61,751	82,975	82,975	81,350	104,030	104,030
400 Expenses	4070 Equip Service & Rental	6,969	9,408	9,408	8,000	9,000	9,000
	4110 Travel and Meals	4	500	500	500	500	500
	4160 Telephone Expenses	1,576	2,000	2,000	2,000	2,500	2,500
	4200 Repairs & Maintenance	13,323	50,000	54,593	40,000	40,000	40,000
	4320 Rental & Taxes	342,788	411,346	411,346	411,346	411,346	411,346
	4380 Contractual Services	1,977,149	2,400,000	2,400,000	2,300,000	2,500,000	2,500,000
	4945 Cont-Workers Comp Fund	1,440	0	0	0	0	0
		2,343,249	2,873,254	2,877,847	2,761,846	2,963,346	2,963,346
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752
		2,545,002	3,118,610	3,123,204	2,998,128	3,224,752	3,224,752

Environmental Facilities (60REFUSE)

Recovery And Disposal (60_7600)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Superintendent of Landfills	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic III (SW)	X	1	1	1	1	1	1
Environmental Project Coordinator	X	1	1	1	1	1	1
Auto Mechanic III	IX	2	2	2	2	1	1
Heavy Motor Equipment Operator	VII	1	1	1	1	2	2
Maintenance Mechanic I (Utility)	VI		1	1	1	1	1
Weigh Scale Operator	V		1	1	1	1	1
Maintenance Laborer (Utility)	IV	1					
Total Positions		7	8	8	8	8	8

Environmental Facilities (60REFUSE)

Recovery And Disposal (60_7600)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	344,845	462,976	462,976	425,000	451,471	451,471
		344,845	462,976	462,976	425,000	451,471	451,471
101 Other Personal Services	1400 Overtime	53,746	87,550	87,550	65,000	65,000	65,000
	1650 Retirement Systems	40,439	46,309	46,309	46,309	41,230	41,230
	1651 FICA/Medicare	29,182	42,115	42,115	42,115	40,192	40,192
	1680 Employee Hlth Insurance	172,494	200,323	200,323	200,323	189,495	189,495
		295,861	376,296	376,296	353,746	335,917	335,917
300 Materials & Supplies	3010 Automotive Supplies	108,453	125,000	125,000	115,000	125,000	125,000
	3090 Chemicals	2,351	10,000	10,000	7,500	10,000	10,000
	3200 Utilities	73,768	90,000	90,000	116,000	150,750	150,750
	3240 General Supplies	72,809	85,000	85,000	85,000	85,000	85,000
	3460 Horticultural Supplies	1,219	15,000	16,300	16,300	15,000	15,000
	3600 Printing & Office Suppl	0	6,500	6,500	2,500	2,500	2,500
		258,601	331,500	332,800	342,300	388,250	388,250
400 Expenses	4070 Equip Service & Rental	0	5,000	5,000	5,000	0	0
	4100 Membership Fees	482	500	500	500	500	500
	4110 Travel and Meals	3,873	5,000	5,000	5,000	5,000	5,000
	4160 Telephone Expenses	6,323	5,500	5,500	7,200	8,000	8,000
	4200 Repairs & Maintenance	55,874	200,000	201,187	150,000	200,000	200,000
	4225 OSHA Safety Program	0	0	3,000	0	0	0
	4250 Public & Legal Notices	131	1,000	1,000	1,000	3,000	3,000
	4310 Non-recurring Repairs	0	0	22,175	22,175	0	0
	4320 Rental & Taxes	7,640,130	8,300,000	8,300,000	8,100,000	8,300,000	8,300,000
	4360 Educational Training	0	7,000	6,000	3,000	3,000	3,000
	4380 Contractual Services	338,143	575,000	572,530	500,000	6,934,500	6,934,500
	4420 Technical Services	152,346	125,000	125,000	125,000	350,000	350,000
	4450 Cash to Capital	0	4,600,000	4,600,000	4,600,000	300,000	300,000
	4945 Cont-Workers Comp Fund	5,077	0	0	0	0	0
	5015 Energy Adjustmnt:RESCO	20,870,320	25,776,087	25,776,087	21,000,000	22,113,950	22,113,950
	5093 Base Fee Paymnts:RESCO	9,027,507	15,457,877	15,457,877	10,000,000	10,474,452	10,474,452
	5125 Community Services	1,677,135	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
		39,777,342	57,257,964	57,280,856	46,718,875	50,892,402	50,892,402
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	368,978	0	0	0	0	0

Environmental Facilities (60REFUSE)

Recovery And Disposal (60_7600)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
	5170 Automotive	9,883	5,000	5,000	8,000	10,000	10,000
	5390 Svcs by Public Safety	49,640	330,000	325,000	330,000	339,900	339,900
		428,501	335,000	330,000	338,000	349,900	349,900
	Total Expenditures	41,105,151	58,763,736	58,782,928	48,177,921	52,417,941	52,417,941
		41,105,151	58,763,736	58,782,928	48,177,921	52,417,941	52,417,941
	50 Departmental Income	18,357,456	19,050,000	19,050,000	15,690,000	14,650,000	14,650,000
	60 Miscellaneous Revenue	40,132	44,000	44,000	44,000	40,000	40,000
	Total Revenues	18,397,588	19,094,000	19,094,000	15,734,000	14,690,000	14,690,000
	Net Departmental Total	22,707,563	39,669,736	39,688,928	32,443,921	37,727,941	37,727,941

Environmental Facilities (60REFUSE)

Comprehensive Recycling Office (60_7700)

Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Annual-Regular:	GROUP						
Director Resource Management	XIV	1	1	1	1	1	1
Program Adm. - Solid Waste	XII	1					
Environmental Project Coord.	X	1	2	2	2	2	2
Program Specialist (Env. Fac.)	X	1	3	3	3	1	1
Community Work Asst.	IX	2	1	1	1	1	1
Staff Asst. (Solid Waste)	VIII	1	1	1	1		
Accounting Control Specialist	VIII		1	1	1	1	1
Solid Waste Inspector	VIII					2	2
Maintenance Mech. I (Utility)	VI	1	1	1	1	1	1
Maintenance Worker (CDL)	V	1	2	2	2	4	4
Maintenance Worker (Utility)	V	1	1	1	1	1	1
Maintenance Worker (Water/Waste)	V					1	1
Laborer	III	1					
Total Positions		11	13	13	13	15	15

Environmental Facilities (60REFUSE)
Comprehensive Recycling Office (60_7700)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	575,545	771,840	771,840	700,000	805,753	805,753
		575,545	771,840	771,840	700,000	805,753	805,753
101 Other Personal Services	1200 Hourly	3,636	20,000	20,000	20,000	20,000	20,000
	1400 Overtime	115,400	220,610	220,610	220,610	236,000	236,000
	1650 Retirement Systems	70,962	72,353	72,353	72,353	62,948	62,948
	1651 FICA/Medicare	50,209	71,181	71,181	71,181	61,492	61,492
	1680 Employee Hlth Insurance	271,062	325,525	325,525	325,525	307,929	307,929
		511,268	709,669	709,669	709,669	688,369	688,369
200 Equipment	2400 Additional	0	300,000	300,000	300,000	50,000	50,000
		0	300,000	300,000	300,000	50,000	50,000
300 Materials & Supplies	3010 Automotive Supplies	0	2,500	2,500	2,500	0	0
	3070 Books and Periodicals	0	200	200	200	0	0
	3240 General Supplies	35,419	370,000	370,300	370,300	300,000	300,000
	3600 Printing & Office Suppl	22,250	40,000	40,000	40,000	40,000	40,000
	3700 Postage Costs	53,343	166,000	166,000	100,000	100,000	100,000
		111,012	578,700	579,000	513,000	440,000	440,000
400 Expenses	4100 Membership Fees	566	750	750	750	500	500
	4110 Travel and Meals	7,991	8,500	8,500	13,500	16,000	16,000
	4160 Telephone Expenses	1,376	1,600	1,600	1,600	2,000	2,000
	4250 Public & Legal Notices	34,155	45,000	40,000	45,000	55,000	55,000
	4380 Contractual Services	426,116	650,000	657,370	600,000	640,000	640,000
	4450 Cash to Capital	0	3,000,000	3,000,000	3,000,000	7,000,000	7,000,000
	4945 Cont-Workers Comp Fund	7,918	0	0	0	0	0
	5115 Statutory Charges	0	200	200	200	200	200
		478,122	3,706,050	3,708,420	3,661,050	7,713,700	7,713,700
599 Inter-Departmental Charge	5160 Fleet Management	8,350	27,214	27,214	20,000	20,000	20,000
	5205 Information Support Svc	31,756	0	10,000	40,000	60,000	60,000
	5250 Telecommunications	7,650	0	0	0	0	0
	5390 Svcs by Public Safety	0	0	5,000	5,000	8,000	8,000
		47,757	27,214	42,214	65,000	88,000	88,000
Total Expenditures		1,723,704	6,093,473	6,111,143	5,948,719	9,785,823	9,785,823

Environmental Facilities (60REFUSE)

Comprehensive Recycling Office (60_7700)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
		<u>1,723,704</u>	<u>6,093,473</u>	<u>6,111,143</u>	<u>5,948,719</u>	<u>9,785,823</u>	<u>9,785,823</u>
60 Miscellaneous Revenue		71,326	0	0	0	0	0
	Total Revenues	<u>71,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Departmental Total	<u>1,652,378</u>	<u>6,093,473</u>	<u>6,111,143</u>	<u>5,948,719</u>	<u>9,785,823</u>	<u>9,785,823</u>

Environmental Facilities (60REFUSE)

Material Recovery Facility (60_7800)

Objects of Expenditure	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
------------------------	------------------	-----------------	----------------------	-------------------	-------------------	-----------------

NO NET ANNUAL REGULAR

Environmental Facilities (60REFUSE)

Material Recovery Facility (60_7800)

Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
300 Materials & Supplies	3200 Utilities	228,655	303,400	303,400	303,400	425,000	425,000
	3240 General Supplies	1,738	3,000	3,000	3,000	2,000	2,000
	3600 Printing & Office Suppl	0	1,000	1,000	1,000	500	500
		230,392	307,400	307,400	307,400	427,500	427,500
400 Expenses	4070 Equip Service & Rental	0	4,000	4,000	2,000	4,000	4,000
	4160 Telephone Expenses	338	1,000	1,000	1,000	1,000	1,000
	4200 Repairs & Maintenance	0	5,000	5,000	3,000	5,000	5,000
	4310 Non-recurring Repairs	0	50,000	50,000	50,000	0	0
	4380 Contractual Services	10,021,077	15,142,343	14,942,343	13,300,000	15,050,000	15,050,000
	4461 Debt Serv:Bond Principl	600,215	600,215	600,215	600,215	597,239	597,239
	4463 Debt Serv:Bond Interest	237,414	237,414	237,414	237,414	177,586	177,586
		10,859,044	16,039,972	15,839,972	14,193,629	15,834,825	15,834,825
	Total Expenditures	11,089,437	16,347,372	16,147,372	14,501,029	16,262,325	16,262,325
		11,089,437	16,347,372	16,147,372	14,501,029	16,262,325	16,262,325
50 Departmental Income		7,883,662	7,872,000	7,872,000	10,422,000	8,500,000	8,500,000
60 Miscellaneous Revenue		24,874	0	0	11,000	0	0
	Total Revenues	7,908,536	7,872,000	7,872,000	10,433,000	8,500,000	8,500,000
	Net Departmental Total	3,180,901	8,475,372	8,275,372	4,068,029	7,762,325	7,762,325

Environmental Facilities (60REFUSE)

Material Recovery Facility (60_7800)

Balance Available in Surplus		
January 1, 2008	79,908,361	
Less: Transfer to 2008 Budget	26,437,300	
Less: Restricted Reserve	112,954	
Less: Waste Diversion	2,000,000	
Less: Charles Point Cost Escalation	19,931,980	
Total	31,426,127	
Total Surplus Available for Transfer to 2009 Budget	31,426,127	
Surplus Appropriated to 2009	29,430,245	

Westchester
gov.com