

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 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
400 Expenses	4310 Non-recurring Repairs	41	20,000	20,000	2,000	20,000	20,000
	4380 Contractual Services	2,000	7,000	7,000	2,000	7,000	7,000
	4450 Cash to Capital	0	8,924	8,924	8,924	9,000	0
	4461 Debt Serv:Bond Principl	0	2,677	2,677	0	6,000	0
	4463 Debt Serv:Bond Interest	0	1,071	1,071	0	3,000	0
	4465 Share of Debt Service	259,134	319,384	319,384	280,278	314,050	263,598
	4999 Indirect Charges	19,213	7,829	7,829	7,829	8,000	12,170
	5101 Certiorari Expenses	2,732	25,000	25,000	4,360	40,000	40,000
		283,119	391,885	391,885	305,391	407,050	342,768
450 Share Items	5601 Share-Oper Env Fac	224,176	244,510	244,510	231,806	256,700	251,089
	5603 Share-Oper Yonkers JTP	559,824	644,578	644,578	618,409	714,700	687,431
		784,001	889,088	889,088	850,215	971,400	938,520
	Total Expenditures	1,067,120	1,280,973	1,280,973	1,155,606	1,378,450	1,281,288
		1,067,120	1,280,973	1,280,973	1,155,606	1,378,450	1,281,288
10 Real Property Taxes		1,045,000	1,116,000	1,116,000	1,116,000	1,116,000	1,116,000
55 Interest on Investments		25,736	24,050	24,050	39,700	38,040	38,040
57 Appropriated Fund Balance		0	140,923	140,923	140,923	224,410	127,248
60 Miscellaneous Revenue		9,298	0	0	0	0	0
	Total Revenues	1,080,034	1,280,973	1,280,973	1,296,623	1,378,450	1,281,288
	Net Departmental Total	(12,914)	0	0	(141,017)	0	0

Environmental Facilities (60SEWER)

Upper Bronx Sewer (60_1210)

Balance Available in Surplus		
January 1, 2006	774,854	
Less: Transfer to 2006 Budget	140,923	
Less: Restricted Reserve		
Total	633,931	
Total Surplus Available for		
Transfer to 2007 Budget	633,931	
Surplus Appropriated to 2007	127,248	

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

	2005	2006	2007
Central Yonkers	6.934%	6.530%	8.272%
North Yonkers	20.279%	20.869%	19.652%
Saw Mill	72.787%	72.600%	72.076%
TOTAL	100%	100%	100%

Environmental Facilities (60SEWER)

No. Yonkers Pumping Station (60_1310)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
Superintendent of Maintenance	XII	1	1	1	1	1	1
Chief Wastewater Pumping Plant Operator II	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	2	2	2	2	2	2
Maintenance Worker (WWS)	V	8	8	8	8	8	8
Sr. Information System Clerk	IV	1	1	1	1	1	1
Total Positions		13	13	13	13	13	13

Environmental Facilities (60SEWER)

No. Yonkers Pumping Station (60_1310)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	503,487	561,590	561,590	532,277	575,124	592,379
		503,487	561,590	561,590	532,277	575,124	592,379
101 Other Personal Services	1400 Overtime	93,231	85,000	85,000	87,715	85,000	88,000
	1540 Differential Payments	9,697	12,000	12,000	7,009	12,000	10,000
	1650 Retirement Systems	69,557	75,738	75,738	64,649	75,500	69,383
	1651 FICA/Medicare	46,158	50,382	50,382	47,966	50,500	52,814
	1680 Employee Hlth Insurance	283,374	300,300	300,300	300,300	336,500	320,346
		502,017	523,420	523,420	507,639	559,500	540,543
200 Equipment	2300 Replacement	16,167	101,000	101,000	101,000	30,800	30,800
	2400 Additional	1,675	5,000	5,000	5,000	9,800	9,800
		17,842	106,000	106,000	106,000	40,600	40,600
300 Materials & Supplies	3010 Automotive Supplies	15,951	15,400	15,400	13,650	20,000	16,380
	3090 Chemicals	30,913	30,000	30,000	30,000	36,500	36,500
	3180 Water Service	24,376	30,000	30,000	20,000	37,500	22,000
	3200 Utilities	254,331	300,000	300,000	290,000	350,500	350,000
	3240 General Supplies	14,480	35,000	35,000	25,000	35,000	30,000
	3600 Printing & Office Suppl	43	150	150	100	150	150
	3700 Postage Costs	0	200	200	100	200	100
		340,093	410,750	410,750	378,850	479,850	455,130
400 Expenses	4070 Equip Service & Rental	0	3,500	3,500	1,000	3,500	1,000
	4110 Travel and Meals	5,085	5,000	6,000	5,500	5,000	5,500
	4160 Telephone Expenses	6,527	14,000	13,000	8,000	14,000	10,000
	4200 Repairs & Maintenance	29,079	50,000	50,000	50,000	50,000	50,000
	4225 OSHA Safety Program	6,507	8,000	8,000	4,000	8,000	8,000
	4280 Insurance	6,866	8,340	8,340	8,340	8,925	8,340
	4310 Non-recurring Repairs	17,325	20,000	20,000	20,000	20,000	20,000
	4320 Rental & Taxes	8,719	14,000	14,000	10,000	14,000	12,000
	4360 Educational Training	1,657	6,000	6,000	3,000	6,000	5,000
	4380 Contractual Services	29,173	93,000	93,000	81,000	107,500	107,500
	4420 Technical Services	17,777	20,000	20,000	10,000	20,000	20,000
	4461 Debt Serv:Bond Principl	420,503	708,790	708,790	300,000	708,790	419,840
	4463 Debt Serv:Bond Interest	292,262	540,650	540,650	400,000	540,650	339,902
	4468 Debt Service: New Issue	113,510	25,000	25,000	12,500	25,000	11,596

Environmental Facilities (60SEWER)

No. Yonkers Pumping Station (60_1310)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4937 Contribution 6-N Fund	19,210	24,190	24,190	24,190	45,036	24,190
	4945 Cont-Workers Comp Fund	7,385	7,441	7,441	7,441	21,468	9,357
	5100 Miscellan Budget Expen	18,270	26,405	26,405	26,405	52,000	52,000
	5115 Statutory Charges	0	1,500	1,500	1,000	1,500	1,500
		999,854	1,575,816	1,575,816	972,376	1,651,369	1,105,725
599 Inter-Departmental Charge	5160 Fleet Management	848	1,500	1,500	900	1,500	930
	5170 Automotive	11,890	16,700	16,700	10,000	18,000	10,300
	5205 Information Support Svc	0	250	250	100	250	200
	5250 Telecommunications	2,504	3,000	3,000	3,000	3,500	3,700
	5280 Svcs by Public Works	11,390	14,716	14,716	14,716	15,000	15,000
		26,632	36,166	36,166	28,716	38,250	30,130
	Total Expenditures	2,389,926	3,213,743	3,213,742	2,525,859	3,344,693	2,764,507
		2,389,926	3,213,743	3,213,742	2,525,859	3,344,693	2,764,507
55 Interest on Investments		114,165	108,500	108,500	142,730	128,420	128,420
60 Miscellaneous Revenue		33,568	0	0	0	0	0
90 Interfund Revenue		2,243,059	3,105,242	3,105,242	2,383,129	3,216,273	2,636,087
	Total Revenues	2,390,792	3,213,742	3,213,742	2,525,859	3,344,693	2,764,507
	Net Departmental Total	(866)	1	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 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

SITTING ACRES: 27 Acres

TRIBUTARY POPULATION SERVED: 500,000

The net North 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

	2005	2006	2007
Bronx Valley	43.630%	43.640%	43.471%
Central Yonkers	2.611%	2.474%	3.278%
Hutchinson Valley	12.374%	12.157%	13.039%
North Yonkers	7.637%	7.908%	7.787%
Saw Mill	27.411%	27.509%	26.902%
South Yonkers	3.360%	3.261%	2.495%
Upper Bronx	2.978%	3.051%	3.028%
TOTAL	100%	100%	100%

Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60_1410)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
	GROUP						
Plant Superintendent	XIV	1	1	1	1	1	1
Program Administrator (EF)	XII					1	1
Supervisor of Maintenance	XII	1	1	1	1	1	1
Supervisor of Plant Operations-Wastewater	XII	1	1	1	1	1	1
Chief Wastewater Treatment Plant Operator	XI	1	1	1	1	1	1
Process Control Technician	X	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	10	11	11	11	10	10
Supervising Plant Operator	X	9	8	8	8	8	8
Sr. Maintenance Mechanic II	IX	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	16	16	16	16	16	16
Wastewater Treatment Plant Operator	VIII	17	17	17	17	19	19
Sr. Laboratory Technician	VIII	2	2	2	2	2	2
Housekeeper	VII	1	1	1	1	1	1
Maintenance Mechanic I	VI	5	5	5	5	4	4
Offics Asst. (WP)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	14	15	15	15	14	14
Inventory Control Clerk	V	1	1	1	1	1	1
Jr. Office Asst. (Typist)	IV	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	9	9	9	9	9	9
Laborer	III	2	2	2	2	2	2
Total Positions		95	95	95	95	95	95

Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60_1410)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	4,337,358	4,737,119	4,737,119	4,351,704	4,739,127	4,881,299
		4,337,358	4,737,119	4,737,119	4,351,704	4,739,127	4,881,299
101 Other Personal Services	1200 Hourly	2,985	2,387	2,387	12,428	2,550	12,500
	1400 Overtime	153,459	175,000	175,000	196,795	185,000	203,000
	1540 Differential Payments	128,262	135,000	135,000	134,400	156,400	138,500
	1650 Retirement Systems	530,182	580,419	580,419	481,053	509,320	524,891
	1651 FICA/Medicare	348,007	386,105	386,105	358,242	391,100	399,544
	1680 Employee Hlth Insurance	2,050,998	2,194,500	2,194,500	2,194,500	2,457,840	2,340,990
		3,213,894	3,473,411	3,473,411	3,377,418	3,702,210	3,619,425
200 Equipment	2300 Replacement	122,431	195,000	195,000	195,000	132,000	132,000
	2400 Additional	17,182	20,000	20,000	20,000	20,000	20,000
		139,613	215,000	215,000	215,000	152,000	152,000
300 Materials & Supplies	3010 Automotive Supplies	367	2,000	2,000	350	2,000	420
	3090 Chemicals	2,916,673	2,899,200	2,899,200	3,199,200	3,600,000	3,600,000
	3180 Water Service	3,178	95,000	95,000	41,347	95,000	51,000
	3200 Utilities	2,169,982	2,358,000	2,358,000	2,455,000	3,353,300	3,000,000
	3240 General Supplies	439,433	450,000	449,800	450,000	450,000	450,000
	3530 Medical/Dental/Lab Supp	2,752	15,000	15,000	3,000	10,000	5,000
	3600 Printing & Office Suppl	2,561	3,000	1,400	1,000	3,000	2,500
	3700 Postage Costs	227	600	2,400	2,000	600	2,000
		5,535,173	5,822,800	5,822,800	6,151,897	7,513,900	7,110,920
400 Expenses	4070 Equip Service & Rental	0	3,000	3,000	2,800	3,000	3,000
	4110 Travel and Meals	5,598	7,200	7,200	6,500	3,000	7,000
	4160 Telephone Expenses	6,580	11,000	11,000	7,000	11,000	8,000
	4200 Repairs & Maintenance	723,494	650,000	800,000	750,000	650,000	650,000
	4225 OSHA Safety Program	23,449	40,000	40,000	40,000	40,000	40,000
	4280 Insurance	113,289	137,642	137,642	117,887	147,275	137,642
	4310 Non-recurring Repairs	493,349	230,000	275,000	230,000	160,000	160,000
	4320 Rental & Taxes	5,162	5,500	5,700	5,700	6,000	6,000
	4360 Educational Training	25,531	25,000	25,000	13,000	26,000	25,000
	4380 Contractual Services	5,974,415	7,250,003	7,024,803	7,250,003	7,403,568	7,403,568
	4420 Technical Services	250,776	130,000	160,000	160,000	160,000	160,000
	4461 Debt Serv:Bond Principl	5,090,943	6,034,893	6,034,893	5,725,592	6,034,900	5,183,595

Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60_1410)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4463 Debt Serv:Bond Interest	3,504,693	4,220,982	4,220,982	3,356,738	4,220,900	3,415,909
	4468 Debt Service: New Issue	214,131	100,000	100,000	100,000	150,000	93,385
	4937 Contribution 6-N Fund	241,561	304,184	304,184	304,184	325,500	304,180
	4945 Cont-Workers Comp Fund	62,344	62,818	62,818	62,818	67,215	68,380
	5100 Miscellan Budget Expen	17,190	0	0	0	195,500	195,500
	5115 Statutory Charges	41,572	62,000	62,000	42,000	62,000	62,000
		16,794,077	19,274,222	19,274,222	18,174,222	19,665,858	17,923,159
599 Inter-Departmental Charge	5160 Fleet Management	3,745	6,100	6,100	5,000	8,000	5,150
	5170 Automotive	7,890	15,800	15,800	9,814	18,000	10,108
	5205 Information Support Svc	0	300	300	150	350	300
	5250 Telecommunications	864	5,000	5,000	1,000	5,000	1,300
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	193,234	250,000	250,000	200,000	250,000	250,000
		219,803	291,916	291,916	230,680	296,350	281,858
	Total Expenditures	30,239,917	33,814,468	33,814,468	32,500,921	36,069,445	33,968,661
		30,239,917	33,814,468	33,814,468	32,500,921	36,069,445	33,968,661
50 Departmental Income		1,232,104	1,140,000	1,140,000	1,210,000	1,255,000	1,255,000
55 Interest on Investments		1,570,907	1,159,090	1,159,090	1,906,830	1,408,190	1,408,190
60 Miscellaneous Revenue		44,266	0	0	0	0	0
90 Interfund Revenue		27,392,755	31,515,378	31,515,378	29,384,091	33,406,255	31,305,471
	Total Revenues	30,240,032	33,814,468	33,814,468	32,500,921	36,069,445	33,968,661
	Net Departmental Total	(115)	0	0	0	0	0

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

TREATMENT PLANT:

Ossining Wastewater Treatment Plant

TREATMENT PROCESS:

The plant is a mechanically complex secondary treatment facility designed to handle 7 million gallons per day. Included in this district are nine pumping stations which are supported by district funds and maintained by the pump station maintenance crews. The treatment process includes screening, primary settling, aeration, final settling and disinfection using sodium hypochlorite. 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

SITTING 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)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
	GROUP						
Plant Superintendent	XII	1	1	1	1	1	1
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	2	2	2	2	2	2
Sr. Maintenance Mechanic II	IX	1	1	1	1	1	1
Wastewater Treatment Plant Operator	VIII	8	8	8	8	8	8
Sr. Maintenance Mechanic I	VIII	4	4	4	4	4	4
Maintenance Mechanic I	VI	1	2	2	2	2	2
Maintenance Worker (WWS)	V	4	3	3	3	3	3
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
Total Positions		23	23	23	23	23	23

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,091,989	1,204,254	1,204,254	1,171,420	1,287,462	1,326,086
		1,091,989	1,204,254	1,204,254	1,171,420	1,287,462	1,326,086
101 Other Personal Services	1400 Overtime	99,345	90,000	90,000	103,855	90,000	107,000
	1540 Differential Payments	37,146	45,000	45,000	38,570	46,000	40,000
	1650 Retirement Systems	141,219	154,014	154,014	134,634	143,296	148,045
	1651 FICA/Medicare	93,961	102,453	102,453	100,509	107,450	112,691
	1680 Employee Hlth Insurance	501,201	531,300	531,300	531,300	595,055	566,766
		872,870	922,767	922,767	908,868	981,801	974,502
200 Equipment	2300 Replacement	1,729	11,800	18,395	12,000	5,500	5,500
	2400 Additional	0	5,300	5,300	4,500	17,500	17,500
		1,729	17,100	23,695	16,500	23,000	23,000
300 Materials & Supplies	3010 Automotive Supplies	583	7,000	7,000	900	7,500	5,000
	3090 Chemicals	173,716	130,000	180,000	160,000	203,900	203,900
	3180 Water Service	17,646	20,000	35,500	42,500	40,000	47,000
	3200 Utilities	521,033	568,500	503,000	472,914	739,000	725,000
	3240 General Supplies	65,161	85,000	87,240	75,000	85,000	85,000
	3530 Medical/Dental/Lab Supp	2,496	6,600	6,600	5,000	6,600	6,600
	3600 Printing & Office Suppl	172	200	200	200	200	200
	3700 Postage Costs	15	200	200	150	200	200
		780,823	817,500	819,740	756,664	1,082,400	1,072,900
400 Expenses	4070 Equip Service & Rental	0	3,000	3,000	1,500	3,000	3,000
	4110 Travel and Meals	2,538	3,000	3,000	2,500	3,000	3,000
	4160 Telephone Expenses	12,096	13,500	13,500	13,500	15,000	15,000
	4200 Repairs & Maintenance	101,723	95,000	91,872	70,000	110,000	110,000
	4225 OSHA Safety Program	3,254	5,000	5,000	5,000	5,000	5,000
	4280 Insurance	23,625	28,698	28,698	24,580	26,300	28,698
	4310 Non-recurring Repairs	209,093	45,000	120,112	120,000	185,000	185,000
	4320 Rental & Taxes	1,380	1,500	1,500	1,146	2,000	2,000
	4360 Educational Training	4,749	6,000	6,000	3,000	6,000	6,000
	4380 Contractual Services	1,062,541	1,077,200	1,017,302	1,077,200	1,072,200	1,072,200
	4420 Technical Services	26,182	20,000	31,000	35,000	35,000	35,000
	4450 Cash to Capital	0	16,397	16,397	16,397	16,500	0
	4461 Debt Serv:Bond Principl	604,345	1,360,862	1,360,862	498,331	1,360,900	600,293

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4463 Debt Serv:Bond Interest	614,750	1,160,597	1,160,597	541,969	1,160,600	563,095
	4465 Share of Debt Service	3,525	3,937	3,937	3,650	4,000	3,703
	4468 Debt Service: New Issue	10,835	35,000	12,000	10,000	35,000	33,685
	4937 Contribution 6-N Fund	48,742	61,378	61,378	61,378	65,675	61,378
	4945 Cont-Workers Comp Fund	16,785	16,912	16,912	16,912	18,100	16,555
	4999 Indirect Charges	109,122	93,942	93,942	93,942	94,000	137,553
	5100 Miscellan Budget Expen	17,720	22,225	22,225	22,225	99,500	99,500
	5101 Certiorari Expenses	2,399	40,000	119,000	159,984	125,000	125,000
	5115 Statutory Charges	16,865	22,000	22,000	18,000	22,000	22,000
		2,892,269	4,131,148	4,210,234	2,796,214	4,463,775	3,127,660
450 Share Items	5601 Share-Oper Env Fac	252,056	279,920	279,920	265,376	292,880	286,490
		252,056	279,920	279,920	265,376	292,880	286,490
599 Inter-Departmental Charge	5160 Fleet Management	0	0	0	0	2,000	0
	5170 Automotive	3,200	5,000	5,000	1,500	5,000	5,000
	5205 Information Support Svc	0	250	250	0	250	0
	5250 Telecommunications	918	3,000	3,000	1,000	3,000	3,000
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	38,546	45,000	45,000	65,000	75,000	75,000
		56,734	67,966	67,966	82,216	100,250	98,000
Total Expenditures		5,948,471	7,440,655	7,528,576	5,997,258	8,231,568	6,908,638
		5,948,471	7,440,655	7,528,576	5,997,258	8,231,568	6,908,638
10 Real Property Taxes		4,980,000	5,400,000	5,400,000	5,400,000	5,751,000	5,400,000
20 Payments in Lieu of Taxes		197,488	230,000	230,000	230,000	230,000	230,000
50 Departmental Income		270,723	201,000	201,000	201,000	201,000	201,000
55 Interest on Investments		471,375	414,550	414,550	521,770	469,770	469,770
57 Appropriated Fund Balance		0	1,107,941	1,195,862	1,195,862	1,579,798	607,868
60 Miscellaneous Revenue		13,106	0	0	0	0	0
90 Interfund Revenue		0	87,164	87,164	87,164	0	0
Total Revenues		5,932,691	7,440,655	7,528,576	7,635,796	8,231,568	6,908,638
Net Departmental Total		15,780	0	0	(1,638,538)	0	0

Environmental Facilities (60SEWER)

Ossining Sewer (60_1510)

Balance Available in Surplus	
January 1, 2006	4,621,565
Less: Transfer to 2006 Budget	1,107,941
Less: Restricted Reserve	87,921
Total	3,425,703
<hr/>	
Total Surplus Available for	
Transfer to 2007 Budget	3,425,703
Surplus Appropriated to 2007	607,868

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, as mandated by Federal Law, with wastewater effluent discharged into the Hudson River. The sludge solids removed from the raw wastewater are thickened, digested and trucked out by a private contractor for disposal.</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
SITTING 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)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
	GROUP						
Plant Superintendent	XII	1	1	1	1	1	1
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	1	1	1	1	1	1
Sr. Maintenance Mechanic II	IX	1	1	1	1	1	1
Wastewater Treatment Plant Operator	VIII	7	7	7	7	7	7
Sr. Maintenance Mechanic I	VIII	2	2	2	2	2	2
Maintenance Mechanic (Utility)	VI	1	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	4	4	4	4	4	4
Total Positions		19	19	19	19	19	19

Environmental Facilities (60SEWER)

Peekskill Sewer (60_1610)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	885,325	970,122	970,122	950,416	973,545	1,002,750
		885,325	970,122	970,122	950,416	973,545	1,002,750
101 Other Personal Services	1400 Overtime	58,702	75,000	75,000	65,901	75,000	67,900
	1540 Differential Payments	24,145	25,000	25,000	25,525	31,500	26,300
	1650 Retirement Systems	111,068	123,064	123,064	106,353	112,194	110,243
	1651 FICA/Medicare	74,059	81,864	81,864	79,701	81,786	83,917
	1680 Employee Hlth Insurance	413,839	438,900	438,900	438,900	490,000	468,198
	1720 Unemployment Insurance	0	0	0	0	3,306	0
		681,812	743,828	743,828	716,380	793,786	756,558
200 Equipment	2300 Replacement	55,641	89,508	89,508	89,508	94,730	94,730
	2400 Additional	0	0	0	0	4,000	4,000
		55,641	89,508	89,508	89,508	98,730	98,730
300 Materials & Supplies	3010 Automotive Supplies	3,977	4,500	4,500	2,550	5,500	4,500
	3090 Chemicals	81,694	126,500	126,500	146,500	135,000	135,000
	3180 Water Service	14,249	20,000	20,000	15,000	20,000	20,000
	3200 Utilities	356,450	383,500	383,500	343,876	534,700	534,700
	3240 General Supplies	68,080	90,000	94,289	85,000	90,000	90,000
	3530 Medical/Dental/Lab Supp	4,694	7,000	7,000	5,000	7,000	7,000
	3600 Printing & Office Suppl	0	200	200	100	200	200
	3700 Postage Costs	0	150	150	100	150	150
		529,145	631,850	636,139	598,126	792,550	791,550
400 Expenses	4070 Equip Service & Rental	0	3,000	2,800	2,000	3,000	2,000
	4110 Travel and Meals	3,810	6,000	6,000	6,000	6,000	6,000
	4160 Telephone Expenses	13,743	15,000	15,000	15,000	16,000	16,000
	4200 Repairs & Maintenance	110,155	110,000	145,885	145,000	130,000	130,000
	4225 OSHA Safety Program	6,630	12,000	12,000	11,000	12,000	12,000
	4280 Insurance	26,062	31,658	31,658	27,115	33,800	31,658
	4310 Non-recurring Repairs	121,076	442,700	633,069	632,700	212,000	212,000
	4320 Rental & Taxes	2,689	3,000	3,200	3,136	4,500	4,500
	4360 Educational Training	4,289	5,000	5,000	5,000	5,000	5,000
	4380 Contractual Services	937,974	1,072,440	1,073,566	1,072,440	1,365,440	1,365,440
	4420 Technical Services	11,107	18,000	18,000	15,000	18,000	18,000
	4450 Cash to Capital	0	20,392	20,392	20,392	44,500	0

Environmental Facilities (60SEWER)

Peekskill Sewer (60_1610)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4461 Debt Serv:Bond Principl	165,000	765,465	765,465	87,996	765,500	160,000
	4463 Debt Serv:Bond Interest	128,836	626,724	626,724	108,529	626,800	121,242
	4465 Share of Debt Service	6,166	6,776	6,776	6,281	6,800	6,383
	4468 Debt Service: New Issue	3,000	10,000	10,000	6,000	10,000	94,453
	4937 Contribution 6-N Fund	40,141	50,547	50,547	50,547	54,100	50,547
	4945 Cont-Workers Comp Fund	13,140	13,240	13,240	13,240	14,125	13,676
	4999 Indirect Charges	99,405	81,461	81,461	81,461	81,500	118,751
	5100 Miscellan Budget Expen	1,840	15,150	15,150	15,150	27,309	42,500
	5101 Certiorari Expenses	3,983	30,000	30,000	3,000	30,000	30,000
	5115 Statutory Charges	16,760	20,000	20,000	20,000	25,000	25,000
		1,715,805	3,358,553	3,585,933	2,346,987	3,491,374	2,465,150
450 Share Items	5601 Share-Oper Env Fac	440,957	481,749	481,749	456,719	504,900	493,852
		440,957	481,749	481,749	456,719	504,900	493,852
599 Inter-Departmental Charge	5160 Fleet Management	0	0	0	0	2,500	0
	5170 Automotive	5,882	5,500	5,500	5,500	7,500	7,500
	5205 Information Support Svc	0	300	300	150	300	0
	5250 Telecommunications	593	2,000	2,000	700	2,000	900
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	39,416	40,000	40,000	67,924	48,000	60,000
		59,961	62,516	62,516	88,990	75,300	83,400
Total Expenditures		4,368,647	6,338,127	6,569,796	5,247,127	6,730,185	5,691,990
		4,368,647	6,338,127	6,569,796	5,247,127	6,730,185	5,691,990
10 Real Property Taxes		4,453,000	5,200,000	5,200,000	5,200,000	5,642,000	5,200,000
50 Departmental Income		46,624	50,000	50,000	50,000	50,000	50,000
55 Interest on Investments		137,887	117,690	117,690	196,220	135,160	135,160
57 Appropriated Fund Balance		0	820,054	1,051,724	1,051,724	903,025	306,830
60 Miscellaneous Revenue		41,800	0	0	0	0	0
90 Interfund Revenue		0	150,382	150,382	150,382	0	0
Total Revenues		4,679,312	6,338,126	6,569,796	6,648,326	6,730,185	5,691,990
Net Departmental Total		(310,665)	1	0	(1,401,199)	0	0

Environmental Facilities (60SEWER)

Peekskill Sewer (60_1610)

Balance Available in Surplus	
January 1, 2006	2,428,928
Less: Transfer to 2006 Budget	820,054
Less: Restricted Reserve	231,670
Total	1,377,204
<hr/>	
Total Surplus Available for	
Transfer to 2007 Budget	1,377,204
Surplus Appropriated to 2007	306,830

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

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. The effluent is merged with 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 sodium hypochlorite. Sludge handling consists of gravity thickening and trucking out of thickened sludge by a private contractor. All tankage is covered and odor control provided.

COUNTY TRUNK SEWERS:

0 Miles

SITTING 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)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
Deputy Director of							
			In				
			Environmental				
			Facilities				
Wastewater Treatment	XV						
Plant Superintendent	XII	1	1	1	1	1	1
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	2	2	2	2	2	2
Wastewater Treatment Plant Operator	VIII	9	9	9	9	9	9
Sr. Maintenance Mechanic I	VIII	4	4	4	4	4	4
Maintenance Mechanic I (Util.)	VI	1	1	1	1	1	1
Office Asst. (WP)	VI		1	1	1	1	1
Maintenance Worker (WWS)	V	3	3	3	3	3	3
Jr. Office Asst. (Typist)	IV	1					
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
Total Positions		23	23	23	23	23	23

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,029,261	1,122,151	1,122,151	1,144,954	1,170,309	1,205,418
		1,029,261	1,122,151	1,122,151	1,144,954	1,170,309	1,205,418
101 Other Personal Services	1400 Overtime	51,056	70,000	70,000	62,653	70,000	64,550
	1540 Differential Payments	31,975	40,000	40,000	33,090	37,210	34,100
	1650 Retirement Systems	126,328	141,697	141,697	124,571	164,210	131,059
	1651 FICA/Medicare	85,262	94,260	94,260	94,914	96,744	99,761
	1680 Employee Hlth Insurance	501,944	531,300	531,300	531,300	594,756	566,766
		796,565	877,257	877,257	846,528	962,920	896,236
200 Equipment	2300 Replacement	9,360	1,700	1,700	1,547	66,300	66,300
	2400 Additional	0	1,700	1,700	1,659	0	0
		9,360	3,400	3,400	3,206	66,300	66,300
300 Materials & Supplies	3010 Automotive Supplies	1,908	2,500	2,500	1,850	3,000	2,500
	3090 Chemicals	117,253	130,000	200,000	180,000	192,500	192,500
	3180 Water Service	27,777	60,000	60,000	30,000	50,000	35,000
	3200 Utilities	452,159	483,625	403,625	495,511	661,200	595,000
	3240 General Supplies	75,044	100,000	110,133	95,000	100,000	100,000
	3530 Medical/Dental/Lab Supp	1,276	5,000	5,000	5,000	5,000	5,500
	3600 Printing & Office Suppl	300	600	600	300	600	300
	3700 Postage Costs	0	200	200	100	200	100
		675,718	781,925	782,058	807,761	1,012,500	930,900
400 Expenses	4070 Equip Service & Rental	0	3,000	3,000	1,500	3,000	1,500
	4110 Travel and Meals	2,615	3,000	3,000	3,000	3,000	3,000
	4160 Telephone Expenses	6,254	6,500	6,500	7,700	7,500	7,500
	4200 Repairs & Maintenance	152,041	135,000	147,503	135,000	150,000	150,000
	4225 OSHA Safety Program	265	8,000	8,000	4,000	8,000	8,000
	4280 Insurance	25,653	31,162	31,162	26,690	33,400	31,162
	4310 Non-recurring Repairs	83,220	80,000	136,945	136,000	113,000	113,000
	4320 Rental & Taxes	44,144	45,000	45,000	45,000	48,000	48,000
	4360 Educational Training	6,536	8,500	8,500	8,000	8,000	8,000
	4380 Contractual Services	690,381	707,040	754,447	754,040	778,280	778,280
	4420 Technical Services	18,869	20,000	20,000	23,000	25,000	25,000
	4450 Cash to Capital	0	11,510	11,510	11,510	12,000	0
	4461 Debt Serv:Bond Principl	880,000	794,599	794,599	743,460	794,600	425,354

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4463 Debt Serv:Bond Interest	468,837	472,025	472,025	472,025	473,000	386,403
	4465 Share of Debt Service	1,249	1,417	1,417	1,313	1,500	1,211
	4468 Debt Service: New Issue	7,602	25,000	25,000	15,000	25,000	51,187
	4937 Contribution 6-N Fund	53,043	66,794	66,794	66,794	71,500	66,794
	4945 Cont-Workers Comp Fund	16,785	16,912	16,912	16,912	18,100	16,555
	4999 Indirect Charges	90,797	85,344	85,344	85,344	85,350	117,778
	5100 Miscellan Budget Expen	8,900	570	570	570	38,000	39,000
	5101 Certiorari Expenses	24,171	60,000	60,000	68,285	60,000	60,000
	5115 Statutory Charges	27,785	30,000	30,000	25,000	30,000	30,000
		2,609,146	2,611,373	2,728,228	2,650,143	2,786,230	2,367,724
450 Share Items	5601 Share-Oper Env Fac	89,330	100,727	100,727	95,494	95,800	93,657
		89,330	100,727	100,727	95,494	95,800	93,657
599 Inter-Departmental Charge	5160 Fleet Management	436	1,300	1,300	928	2,000	1,000
	5170 Automotive	4,506	6,100	6,100	5,000	8,000	4,500
	5205 Information Support Svc	0	200	200	200	200	200
	5250 Telecommunications	709	5,000	5,000	900	5,000	1,050
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5365 Svcs by Labs & Research	92,515	120,000	120,000	123,840	130,000	130,000
		112,236	147,316	147,316	145,584	160,200	151,750
		5,321,615	5,644,149	5,761,137	5,693,670	6,254,260	5,711,986
		5,321,615	5,644,149	5,761,137	5,693,670	6,254,260	5,711,986
10 Real Property Taxes		4,037,000	4,150,000	4,150,000	4,150,000	4,150,000	4,200,000
20 Payments in Lieu of Taxes		25,803	20,000	20,000	20,000	30,000	30,000
55 Interest on Investments		359,621	328,550	328,550	347,640	435,710	435,710
57 Appropriated Fund Balance		0	302,999	419,987	493,999	777,050	184,776
60 Miscellaneous Revenue		79	0	0	0	0	0
90 Interfund Revenue		786,500	842,600	842,600	842,600	861,500	861,500
	Total Revenues	5,209,002	5,644,149	5,761,137	5,854,239	6,254,260	5,711,986
	Net Departmental Total	112,613	0	0	(160,569)	0	0

Environmental Facilities (60SEWER)

Port Chester Sewer (60_1710)

Balance Available in Surplus	
January 1, 2006	4,843,515
Less: Transfer to 2006 Budget	302,999
Less: Restricted Reserve	116,988
Total	4,423,528
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Total Surplus Available for	
Transfer to 2007 Budget	4,423,528
Surplus Appropriated to 2007	184,776

Environmental Facilities (60WATER)

TREATMENT PLANT:

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. They pay a surcharge to cover District operating costs on any water they purchase as an "out of District user".

WATER CONSUMPTION:

Average Daily Consumption:

Kensico - 14.40 MGD

Shaft 22 - 11.30 MGD

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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 Operator 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 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	284,904	292,850	292,850	294,271	297,749	306,683
		284,904	292,850	292,850	294,271	297,749	306,683
101 Other Personal Services	1400 Overtime	26,567	30,000	30,000	29,408	30,000	30,300
	1650 Retirement Systems	35,953	37,128	37,128	32,787	34,150	33,867
	1651 FICA/Medicare	23,830	24,698	24,698	24,761	24,900	25,779
	1680 Employee Hlth Insurance	109,779	115,500	115,500	115,500	129,360	123,210
		196,129	207,326	207,326	202,456	218,410	213,156
200 Equipment	2300 Replacement	20,318	5,000	5,000	5,000	6,850	6,850
	2400 Additional	17,212	32,500	32,500	32,500	12,000	12,000
		37,530	37,500	37,500	37,500	18,850	18,850
300 Materials & Supplies	3010 Automotive Supplies	0	4,000	4,000	0	4,000	0
	3090 Chemicals	440,205	380,000	440,000	480,000	522,750	522,750
	3180 Water Service	5,632,594	6,919,088	6,859,088	6,809,088	6,990,250	6,990,250
	3240 General Supplies	9,984	10,000	10,000	12,000	15,000	10,000
	3600 Printing & Office Suppl	312	500	500	300	500	350
	3700 Postage Costs	16	200	200	50	200	100
		6,083,110	7,313,788	7,313,788	7,301,438	7,532,700	7,523,450
400 Expenses	4110 Travel and Meals	1,366	2,000	2,000	2,000	2,200	2,000
	4160 Telephone Expenses	19,737	20,000	20,000	13,725	23,000	20,000
	4200 Repairs & Maintenance	5,591	32,500	50,004	49,500	50,000	50,000
	4225 OSHA Safety Program	140	2,500	2,500	2,500	2,500	2,500
	4310 Non-recurring Repairs	41,474	327,500	339,528	339,500	327,500	325,000
	4320 Rental & Taxes	29,469	60,000	60,000	40,000	60,000	60,000
	4360 Educational Training	566	1,500	1,500	1,000	1,500	1,500
	4380 Contractual Services	3,740	10,000	7,900	7,000	10,000	7,000
	4420 Technical Services	25,000	20,000	20,000	20,000	20,000	20,000
	4461 Debt Serv:Bond Principl	0	35,000	35,000	0	35,000	0
	4463 Debt Serv:Bond Interest	0	14,996	14,996	0	14,000	0
	4937 Contribution 6-N Fund	38,707	48,742	48,742	48,742	59,560	48,742
	4945 Cont-Workers Comp Fund	4,796	4,832	4,832	4,832	10,350	3,599
	4999 Indirect Charges	73,978	48,726	48,726	48,726	0	113,865
	5101 Certiorari Expenses	27,353	20,000	22,100	29,800	40,000	35,000
	5115 Statutory Charges	1,025	1,700	1,700	2,700	2,000	2,000

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
		272,943	649,996	679,528	610,025	657,610	691,206
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	66,814	66,811	66,811	66,811	84,055	70,036
	5160 Fleet Management	794	500	500	1,180	1,000	1,000
	5170 Automotive	0	1,000	1,000	0	1,000	0
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5325 Svcs by Dept of Law	0	10,000	10,000	0	10,000	0
	5365 Svcs by Labs & Research	23,164	30,000	30,000	23,880	26,500	26,500
	5375 Svcs by Dept of Finance	0	266	266	0	500	0
		104,842	123,293	123,293	106,587	138,055	112,536
	Total Expenditures	6,979,457	8,624,753	8,654,285	8,552,277	8,863,374	8,865,881
		6,979,457	8,624,753	8,654,285	8,552,277	8,863,374	8,865,881
10 Real Property Taxes		1,231,000	1,450,000	1,450,000	1,450,000	1,609,354	1,600,000
50 Departmental Income		5,630,589	6,919,088	6,919,088	6,809,088	6,990,250	6,990,250
55 Interest on Investments		11,804	12,840	12,840	19,050	21,770	21,770
57 Appropriated Fund Balance		0	242,825	272,357	272,357	242,000	253,861
60 Miscellaneous Revenue		76,011	0	0	112,000	0	0
	Total Revenues	6,949,403	8,624,753	8,654,285	8,662,495	8,863,374	8,865,881
	Net Departmental Total	30,054	0	(1)	(110,218)	0	0

Environmental Facilities (60WATER)

County Water Dist No 1 (60_5110)

Balance Available in Surplus		
January 1, 2006	635,125	
Less: Transfer to 2006 Budget	242,825	
Less: Restricted Reserve	29,532	
Total	362,768	
Total Surplus Available for		
Transfer to 2007 Budget	362,768	
Surplus Appropriated to 2007	253,861	

Environmental Facilities (60WATER)

County Water Dist No 2 (60_5210)

WATER DISTRICT:

County Water District No. 2

TREATMENT PROCESS:

It is 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 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
400 Expenses	4461 Debt Serv:Bond Principl	364,379	368,372	368,372	368,372	369,817	369,817
	4463 Debt Serv:Bond Interest	57,416	53,971	53,971	53,971	50,426	50,426
	5101 Certiorari Expenses	0	20,000	20,000	0	20,000	20,000
		421,795	442,343	442,343	422,343	440,243	440,243
	Total Expenditures	421,795	442,343	442,343	422,343	440,243	440,243
		421,795	442,343	442,343	422,343	440,243	440,243
55 Interest on Investments		24,594	21,930	21,930	35,310	20,000	30,774
57 Appropriated Fund Balance		0	159,698	159,698	159,698	158,598	147,824
60 Miscellaneous Revenue		314,703	260,715	260,715	260,715	261,645	261,645
	Total Revenues	339,297	442,343	442,343	455,723	440,243	440,243
	Net Departmental Total	82,498	0	0	(33,380)	0	0

Environmental Facilities (60WATER)

County Water Dist No 2 (60_5210)

Balance Available in Surplus		
January 1, 2006	672,598	
Less: Transfer to 2006 Budget	159,698	
Less: Restricted Reserve		
Total	512,900	
Total Surplus Available for		
Transfer to 2007 Budget	512,900	
Surplus Appropriated to 2007	147,824	

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, American Health Foundation, New York Medical College, Fire Training Center, New York State Department of Transportation, et cetera.

MUNICIPALITIES SERVED:

Town of Greenburgh and Yonkers

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 are two (2) supplemental/emergency supplies from the Town of Mt. Pleasant and Greenburgh.

WATER CONSUMPTION:

Average Daily Consumption: 0.91 MGD

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
Sr. Maintenance Mech. I	VIII	1	1	1	1	1	1
Water Treatment Plant Operator IIB	VII	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
Total Positions		3	3	3	3	3	3

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	144,071	142,419	142,419	143,643	144,411	148,743
		144,071	142,419	142,419	143,643	144,411	148,743
101 Other Personal Services	1400 Overtime	21,112	23,000	23,000	30,928	30,000	32,000
	1650 Retirement Systems	19,667	19,023	19,023	18,363	18,210	18,165
	1651 FICA/Medicare	13,080	12,655	12,655	13,355	13,300	13,827
	1680 Employee Hlth Insurance	61,397	69,300	69,300	69,300	77,615	73,926
		115,256	123,977	123,978	131,945	139,125	137,918
200 Equipment	2300 Replacement	18,848	36,250	57,245	36,250	4,450	4,450
	2400 Additional	1,928	6,750	7,450	6,750	6,440	6,440
		20,776	43,000	64,695	43,000	10,890	10,890
300 Materials & Supplies	3010 Automotive Supplies	14,659	12,000	12,000	17,000	15,000	20,400
	3090 Chemicals	20,296	28,879	28,879	48,879	45,000	50,000
	3180 Water Service	305,573	506,930	506,930	496,930	550,000	550,000
	3200 Utilities	69,507	70,300	70,300	69,267	94,000	83,120
	3240 General Supplies	16,400	20,000	20,000	15,000	30,000	20,000
	3530 Medical/Dental/Lab Supp	0	2,000	2,000	500	2,000	500
	3600 Printing & Office Suppl	43	100	100	50	100	100
	3700 Postage Costs	0	100	100	0	100	50
		426,480	640,309	640,309	647,626	736,200	724,170
400 Expenses	4110 Travel and Meals	1,473	2,267	2,267	1,800	2,265	2,000
	4160 Telephone Expenses	5,968	6,000	6,000	6,000	7,000	7,000
	4200 Repairs & Maintenance	41,174	45,000	51,555	51,000	85,000	85,000
	4225 OSHA Safety Program	0	1,000	1,000	0	1,000	1,000
	4310 Non-recurring Repairs	94,941	290,000	394,378	394,000	310,000	310,000
	4320 Rental & Taxes	0	8,000	8,000	0	8,000	8,000
	4360 Educational Training	707	2,000	2,000	800	2,000	1,000
	4380 Contractual Services	2,290	10,000	10,302	7,000	10,000	10,000
	4420 Technical Services	0	10,000	10,000	2,000	10,000	5,000
	4461 Debt Serv:Bond Principl	20,000	70,000	70,000	0	70,000	20,000
	4463 Debt Serv:Bond Interest	13,105	36,550	36,550	6,080	36,500	11,218
	4468 Debt Service: New Issue	0	10,000	10,000	0	10,000	0
	4937 Contribution 6-N Fund	10,035	12,636	12,636	12,636	17,941	12,636
	4945 Cont-Workers Comp Fund	1,919	1,933	1,933	1,933	5,208	2,159

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4999 Indirect Charges	39,378	26,860	26,860	26,860	26,860	60,006
	5115 Statutory Charges	895	1,000	1,000	1,000	1,000	1,000
		231,887	533,246	644,480	511,109	602,774	536,019
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	66,814	66,811	66,811	66,811	84,055	70,037
	5160 Fleet Management	1,366	539	539	3,988	3,000	3,000
	5170 Automotive	13,357	16,500	16,500	16,500	16,500	16,500
	5205 Information Support Svc	0	400	400	0	500	0
	5280 Svcs by Public Works	14,070	14,716	14,716	14,716	15,000	15,000
	5325 Svcs by Dept of Law	0	12,000	12,000	5,000	12,000	5,000
	5365 Svcs by Labs & Research	5,875	20,000	20,000	5,450	20,000	8,000
		101,482	130,966	130,966	112,465	151,055	117,537
	Total Expenditures	1,039,951	1,613,917	1,746,847	1,589,788	1,784,455	1,675,277
		1,039,951	1,613,917	1,746,847	1,589,788	1,784,455	1,675,277
50 Departmental Income		1,673,299	1,408,969	1,408,969	1,408,969	1,579,455	1,470,000
57 Appropriated Fund Balance		0	204,949	337,878	337,878	205,000	205,277
60 Miscellaneous Revenue		65,600	0	0	0	0	0
	Total Revenues	1,738,900	1,613,918	1,746,847	1,746,847	1,784,455	1,675,277
	Net Departmental Total	(698,949)	(1)	0	(157,059)	0	0

Environmental Facilities (60WATER)

County Water Dist No 3 (60_5310)

Balance Available in Surplus	
January 1, 2006	2,139,700
Less: Transfer to 2006 Budget	204,949
Less: Restricted Reserve	132,929
Total	1,801,822
<hr/>	
Total Surplus Available for	
Transfer to 2007 Budget	1,801,822
Surplus Appropriated to 2007	205,277

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 the New York-American Water Company, wholly - owned subsidiary of the American Water Works Service Company.

The service area gets its water from two (2) separate sources. Approximately four (4) million gallons per day (MGD) is supplied from the Aquarian Water Company which takes its water from local surface water reservoirs, and treats the water including filtration prior to distribution.

The second source, approximately three (3) MGD, is derived from the New York City Delaware Aqueduct through Westchester Joint Water Works.

Environmental Facilities (60WATER)

County Water Dist No 4 (60_5410)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
400 Expenses	4160 Telephone Expenses	100	100	100	17,000	100	4,850
	5101 Certiorari Expenses	0	5,000	5,000	5,000	5,000	5,000
		100	5,100	5,100	22,000	5,100	9,850
599 Inter-Departmental Charge	5325 Svcs by Dept of Law	0	2,000	2,000	2,000	2,000	2,000
	5375 Svcs by Dept of Finance	0	266	266	266	266	270
	5410 Svcs by Planning	0	4,000	4,000	4,000	4,000	4,000
		0	6,266	6,266	6,266	6,266	6,270
Total Expenditures		100	11,366	11,366	28,266	11,366	16,120
		100	11,366	11,366	28,266	11,366	16,120
55 Interest on Investments		8,455	9,600	9,600	14,070	9,600	16,120
57 Appropriated Fund Balance		0	1,766	1,766	1,766	1,766	0
Total Revenues		8,455	11,366	11,366	15,836	11,366	16,120
Net Departmental Total		(8,355)	0	0	12,430	0	0

Environmental Facilities (60WATER)

County Water Dist No 4 (60_5410)

Balance Available in Surplus		
January 1, 2006	270,459	
Less: Transfer to 2006 Budget	1,766	
Less: Restricted Reserve		
Total	268,693	
Total Surplus Available for		
Transfer to 2007 Budget	268,693	
Surplus Appropriated to 2007	-	

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).

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

DEPARTMENT ACCOMPLISHMENTS:

ON-GOING

- ✓ Expand Household Chemical Clean-up Days to 7 days.
- ✓ Composting Equipment Circulation Program
- ✓ Exceed State goals for Recycled Material.

SERVICE INDICATORS:

	2005 Actual	2006 Estimated	2007 Planned
Tons of Refuse Received at Transfer Stations	390,043	391,000	395,000
Tons of District Member Refuse Received at Charles Point Facility	487,182	490,000	495,000
Tons of Refuse Received at Charles Point Facility	675,990	680,000	680,000
Tons of Ash to Sprout Brook	177,371	180,000	180,000
Tons of Recyclables to MRF	67,996	68,000	75,000
Tons of Organic Yard Waste	111,227	200,000	200,00

Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,296,951	1,416,535	1,416,535	1,338,528	1,398,756	1,436,791
		1,296,951	1,416,535	1,416,535	1,338,528	1,398,756	1,436,791
101 Other Personal Services	1200 Hourly	8,828	10,000	10,000	10,000	15,000	15,000
	1400 Overtime	98,841	137,000	137,000	117,250	142,000	147,000
	1650 Retirement Systems	164,477	178,657	178,657	159,269	157,699	158,669
	1651 FICA/Medicare	106,410	118,847	118,847	110,945	116,129	120,778
	1680 Employee Hlth Insurance	567,424	577,500	577,500	577,500	646,800	616,050
		945,980	1,022,004	1,022,004	974,964	1,077,627	1,057,496
300 Materials & Supplies	3010 Automotive Supplies	79,941	87,525	93,525	112,600	102,500	142,500
	3070 Books and Periodicals	0	800	800	800	800	800
	3090 Chemicals	2,759	13,000	12,000	13,000	15,000	15,000
	3180 Water Service	2,319	4,050	4,050	3,350	4,050	4,050
	3200 Utilities	452,746	437,000	434,500	486,400	621,600	608,800
	3240 General Supplies	72,327	74,300	96,550	94,450	105,800	105,650
	3460 Horticultural Supplies	856	18,000	7,000	5,000	10,000	10,000
	3600 Printing & Office Suppl	55,097	64,000	56,250	44,300	64,600	67,000
	3700 Postage Costs	116	24,600	18,600	1,200	16,500	11,500
		666,161	723,275	723,275	761,100	940,850	965,300
400 Expenses	4070 Equip Service & Rental	12,352	33,600	33,600	24,600	37,000	32,000
	4100 Membership Fees	1,007	1,250	1,750	1,750	1,400	1,900
	4110 Travel and Meals	9,407	11,400	10,400	11,050	11,400	13,300
	4160 Telephone Expenses	8,871	13,900	14,400	11,650	16,700	16,200
	4200 Repairs & Maintenance	258,590	205,000	541,861	542,401	155,000	345,000
	4225 OSHA Safety Program	85	3,500	3,500	500	3,500	3,500
	4250 Public & Legal Notices	30,842	29,000	29,000	35,500	46,000	46,000
	4280 Insurance	31,583	38,368	38,368	38,368	38,366	38,366
	4310 Non-recurring Repairs	6,271	40,000	106,600	106,600	40,000	40,000
	4320 Rental & Taxes	7,949,279	8,350,717	8,350,717	8,350,717	8,712,206	8,712,206
	4360 Educational Training	0	2,500	7,000	7,000	2,500	9,500
	4380 Contractual Services	15,776,964	19,296,884	19,306,364	20,067,952	24,321,615	24,321,615
	4420 Technical Services	138,574	160,000	160,000	170,000	184,000	194,000
	4450 Cash to Capital	850,000	1,700,000	1,700,000	1,700,000	950,000	950,000
	4461 Debt Serv:Bond Principl	2,912,405	2,963,779	2,963,779	2,753,642	2,563,224	2,563,224
	4463 Debt Serv:Bond Interest	1,238,242	1,349,409	1,349,409	1,280,535	1,234,877	1,234,877

Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	4468 Debt Service: New Issue	75,581	70,000	70,000	70,000	0	39,179
	4937 Contribution 6-N Fund	758,235	954,804	954,804	954,804	1,021,640	954,804
	4945 Cont-Workers Comp Fund	19,834	19,986	19,986	19,986	21,384	18,035
	4999 Indirect Charges	210,572	459,503	459,503	459,503	459,503	389,930
	5015 Energy Adjustmnt:RESCO	16,741,857	26,886,325	26,886,325	21,000,000	27,426,560	27,426,560
	5093 Base Fee Paymnts:RESCO	12,252,626	16,682,936	16,682,936	11,000,000	15,228,000	15,228,000
	5100 Miscellan Budget Expen	28,310	17,345	17,345	17,345	0	0
	5101 Certiorari Expenses	710,268	900,000	900,000	1,100,000	1,000,000	1,200,000
	5107 Independent Audit	28,000	30,000	30,000	30,000	32,000	32,000
	5115 Statutory Charges	0	0	110	110	0	200
	5125 Community Services	1,784,966	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
		61,834,721	82,470,206	82,887,757	72,004,013	85,756,875	86,060,396
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	560,976	966,008	966,008	966,008	1,028,645	982,505
	5160 Fleet Management	13,284	13,100	13,100	13,100	14,100	14,100
	5170 Automotive	44,298	58,000	56,500	58,000	58,640	58,640
	5205 Information Support Svc	685	11,450	11,450	8,450	11,450	11,450
	5220 Buildings & Space	176,873	192,663	192,663	192,663	202,300	202,300
	5250 Telecommunications	11,300	12,665	12,665	12,865	17,000	17,000
	5260 Data Processing	264,600	308,631	310,131	309,986	513,000	513,000
	5280 Svcs by Public Works	21,553	14,716	14,716	5,000	15,000	15,000
	5325 Svcs by Dept of Law	1,258	26,000	26,000	5,000	27,000	27,000
	5365 Svcs by Labs & Research	284,554	310,000	310,000	310,000	350,000	350,000
	5375 Svcs by Dept of Finance	4,901	14,717	14,717	13,118	21,901	21,901
	5390 Svcs by Public Safety	40,498	47,600	47,600	46,400	48,000	48,000
	5416 Svcs by Parks, Rec & Co	88,143	90,563	90,563	90,563	90,563	90,563
		1,512,923	2,066,113	2,066,113	2,031,153	2,397,599	2,351,459
	Total Expenditures	66,256,736	87,698,133	88,115,684	77,109,758	91,571,707	91,871,442
		66,256,736	87,698,133	88,115,684	77,109,758	91,571,707	91,871,442
10 Real Property Taxes		49,695,000	49,695,000	49,695,000	49,695,000	49,695,000	49,695,000
20 Payments in Lieu of Taxes		384,404	314,436	314,436	319,320	320,000	311,839
50 Departmental Income		25,068,174	24,555,540	24,555,540	25,882,650	27,070,870	27,135,220
55 Interest on Investments		2,250,564	1,917,800	1,917,801	1,917,800	3,680,510	3,680,510
57 Appropriated Fund Balance		0	10,992,955	11,410,506	11,410,506	10,665,327	10,908,873

Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
60 Miscellaneous Revenue		393,370	195,000	195,000	323,334	140,000	140,000
90 Interfund Revenue		0	27,401	27,401	27,401	0	0
	Total Revenues	77,791,512	87,698,132	88,115,684	89,576,011	91,571,707	91,871,442
	Net Departmental Total	(11,534,777)	1	0	(12,466,253)	0	0

Environmental Facilities (60REFUSE)

Refuse Disposal District Admin (60_7100)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
Director of Operations-Solid Waste	XV	1	1	1	1	1	1
Total Positions		1	1	1	1	1	1

Environmental Facilities (60REFUSE)

Refuse Disposal District Admin (60_7100)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	147,044	173,772	173,772	194,186	175,770	177,114
		147,044	173,772	173,772	194,186	175,770	177,114
101 Other Personal Services	1650 Retirement Systems	18,301	19,984	19,984	20,493	11,645	17,799
	1651 FICA/Medicare	10,616	13,294	13,294	14,433	8,489	13,549
	1680 Employee Hlth Insurance	32,964	23,100	23,100	23,100	25,872	24,642
		61,881	56,378	56,378	58,026	46,007	55,991
300 Materials & Supplies	3010 Automotive Supplies	4,870	10,025	10,025	5,600	15,000	15,000
	3070 Books and Periodicals	0	600	600	600	600	600
	3240 General Supplies	716	800	800	800	1,000	1,000
	3600 Printing & Office Suppl	3,960	5,000	2,500	2,500	5,000	5,000
	3700 Postage Costs	42	4,600	4,600	200	1,500	1,500
		9,588	21,025	18,525	9,700	23,100	23,100
400 Expenses	4070 Equip Service & Rental	928	600	600	600	1,500	1,500
	4100 Membership Fees	457	600	600	600	650	650
	4110 Travel and Meals	489	800	1,000	900	800	1,000
	4160 Telephone Expenses	165	1,000	800	400	1,000	500
	4225 OSHA Safety Program	85	3,500	3,500	500	3,500	3,500
	4280 Insurance	31,583	38,368	38,368	38,368	38,366	38,366
	4360 Educational Training	0	2,500	0	0	2,500	2,500
	4380 Contractual Services	29,442	80,000	80,000	80,000	530,000	530,000
	4420 Technical Services	37,942	40,000	40,000	50,000	40,000	50,000
	4450 Cash to Capital	850,000	1,700,000	1,700,000	1,700,000	950,000	950,000
	4461 Debt Serv:Bond Principl	2,089,204	2,128,642	2,128,642	2,128,642	1,963,009	1,963,009
	4463 Debt Serv:Bond Interest	932,976	1,070,535	1,070,535	1,070,535	997,463	997,463
	4468 Debt Service: New Issue	75,581	70,000	70,000	70,000	0	39,179
	4937 Contribution 6-N Fund	758,235	954,804	954,804	954,804	1,021,640	954,804
	4945 Cont-Workers Comp Fund	1,389	1,400	1,400	1,400	1,498	720
	4999 Indirect Charges	210,572	459,503	459,503	459,503	459,503	389,930
	5100 Miscellan Budget Expen	28,310	17,345	17,345	17,345	0	0
	5101 Certiorari Expenses	710,268	900,000	900,000	1,100,000	1,000,000	1,200,000
	5107 Independent Audit	28,000	30,000	30,000	30,000	32,000	32,000
		5,785,625	7,499,597	7,497,097	7,703,597	7,043,429	7,155,121
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	560,976	580,139	580,139	580,139	642,339	613,527

Environmental Facilities (60REFUSE)

Refuse Disposal District Admin (60_7100)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	5170 Automotive	41,439	55,000	53,500	55,000	55,640	55,640
	5205 Information Support Svc	0	500	500	500	500	500
	5220 Buildings & Space	176,873	192,663	192,663	192,663	202,300	202,300
	5250 Telecommunications	4,576	5,000	5,000	5,200	6,500	6,500
	5260 Data Processing	264,600	308,631	310,131	309,986	513,000	513,000
	5280 Svcs by Public Works	21,553	14,716	14,716	5,000	15,000	15,000
	5325 Svcs by Dept of Law	1,258	26,000	26,000	5,000	27,000	27,000
	5365 Svcs by Labs & Research	284,554	310,000	310,000	310,000	350,000	350,000
	5375 Svcs by Dept of Finance	4,901	14,717	14,717	13,118	21,901	21,901
	5416 Svcs by Parks, Rec & Co	88,143	90,563	90,563	90,563	90,563	90,563
		1,448,873	1,597,929	1,597,929	1,567,169	1,924,743	1,895,931
	Total Expenditures	7,453,011	9,348,701	9,343,701	9,532,678	9,213,049	9,307,257
		7,453,011	9,348,701	9,343,701	9,532,678	9,213,049	9,307,257
	10 Real Property Taxes	49,695,000	49,695,000	49,695,000	49,695,000	49,695,000	49,695,000
	20 Payments in Lieu of Taxes	384,404	314,436	314,436	319,320	320,000	311,839
	55 Interest on Investments	2,250,564	1,917,800	1,917,801	1,917,800	3,680,510	3,680,510
	57 Appropriated Fund Balance	0	10,992,955	11,410,506	11,410,506	10,665,327	10,908,873
	60 Miscellaneous Revenue	243,882	0	0	123,334	0	0
	90 Interfund Revenue	0	27,401	27,401	27,401	0	0
	Total Revenues	52,573,851	62,947,592	63,365,144	63,493,361	64,360,837	64,596,222
	Net Departmental Total	(45,120,839)	(53,598,891)	(54,021,443)	(53,960,683)	(55,147,788)	(55,288,965)

Environmental Facilities (60REFUSE)

So Columbus Transfer Station (60_7300)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	81,569	84,558	84,558	82,095	84,956	87,505
		81,569	84,558	84,558	82,095	84,956	87,505
101 Other Personal Services	1400 Overtime	6,401	6,000	6,000	6,000	7,000	7,000
	1650 Retirement Systems	10,074	10,414	10,414	9,691	9,839	9,498
	1651 FICA/Medicare	6,711	6,928	6,928	6,739	7,173	7,230
	1680 Employee Hlth Insurance	43,201	46,200	46,200	46,200	51,744	49,284
		66,387	69,542	69,542	68,630	75,756	73,012
300 Materials & Supplies	3180 Water Service	462	850	850	850	850	850
	3200 Utilities	36,695	38,000	38,000	38,000	49,400	49,400
	3240 General Supplies	198	500	500	500	500	500
	3600 Printing & Office Suppl	0	500	2,100	500	2,500	1,000
		37,356	39,850	41,450	39,850	53,250	51,750
400 Expenses	4070 Equip Service & Rental	2,029	5,000	5,000	3,000	5,000	5,000
	4110 Travel and Meals	252	200	200	250	200	300
	4160 Telephone Expenses	1,203	1,600	1,600	1,300	1,600	1,600
	4200 Repairs & Maintenance	12,306	0	39,439	39,440	0	40,000
	4320 Rental & Taxes	80,000	80,000	80,000	80,000	80,000	80,000
	4380 Contractual Services	1,938,077	2,099,262	2,099,470	2,099,471	2,187,250	2,187,250
	4937 Contribution 6-N Fund	0	0	0	0	0	0
	4945 Cont-Workers Comp Fund	1,067	975	975	975	1,043	1,440
	5125 Community Services	50,000	50,000	50,000	50,000	50,000	50,000
		2,084,933	2,237,037	2,276,684	2,274,436	2,325,093	2,365,590
599 Inter-Departmental Charge	5205 Information Support Svc	0	850	850	850	850	850
		0	850	850	850	850	850
Total Expenditures		2,270,245	2,431,837	2,473,084	2,465,861	2,539,905	2,578,707
		2,270,245	2,431,837	2,473,084	2,465,861	2,539,905	2,578,707
Net Departmental Total		2,270,245	2,431,837	2,473,084	2,465,861	2,539,905	2,578,707

Environmental Facilities (60REFUSE)

Thruway Transfer Station (60_7400)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	76,212	81,224	81,224	82,820	85,485	88,050
		76,212	81,224	81,224	82,820	85,485	88,050
101 Other Personal Services	1400 Overtime	15,126	20,000	20,000	10,000	20,000	20,000
	1650 Retirement Systems	10,495	11,641	11,641	10,210	11,287	10,858
	1651 FICA/Medicare	6,975	7,744	7,744	7,101	8,228	8,266
	1680 Employee Hlth Insurance	35,429	46,200	46,200	46,200	51,744	49,284
		68,025	85,585	85,585	73,511	91,260	88,409
300 Materials & Supplies	3180 Water Service	353	600	600	400	600	600
	3200 Utilities	102,045	94,000	94,000	120,000	138,600	145,000
	3240 General Supplies	440	500	500	500	650	500
	3600 Printing & Office Suppl	12	500	2,300	2,300	2,500	2,500
		102,850	95,600	97,400	123,200	142,350	148,600
400 Expenses	4070 Equip Service & Rental	2,617	7,000	7,000	7,000	8,000	8,000
	4110 Travel and Meals	2,291	2,000	1,000	1,000	2,000	2,000
	4160 Telephone Expenses	1,813	1,600	2,600	2,500	3,000	3,000
	4200 Repairs & Maintenance	71,178	0	226,007	226,007	0	50,000
	4380 Contractual Services	3,412,516	3,525,962	3,525,962	3,525,962	3,746,075	3,746,075
	4937 Contribution 6-N Fund	0	0	0	0	0	0
	4945 Cont-Workers Comp Fund	967	1,078	1,078	1,078	1,153	1,440
		3,491,382	3,537,640	3,763,647	3,763,547	3,760,228	3,810,515
599 Inter-Departmental Charge	5205 Information Support Svc	0	550	550	550	550	550
		0	550	550	550	550	550
Total Expenditures		3,738,469	3,800,600	4,028,406	4,043,629	4,079,873	4,136,124
		3,738,469	3,800,600	4,028,406	4,043,629	4,079,873	4,136,124
Net Departmental Total		3,738,469	3,800,600	4,028,406	4,043,629	4,079,873	4,136,124

Environmental Facilities (60REFUSE)

Wastesheds 4 And 5 (60_7500)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	73,418	78,069	78,069	71,248	76,488	78,783
		73,418	78,069	78,069	71,248	76,488	78,783
101 Other Personal Services	1400 Overtime	9,239	11,000	11,000	10,000	15,000	15,000
	1650 Retirement Systems	9,595	10,243	10,243	8,937	9,789	9,425
	1651 FICA/Medicare	6,318	6,814	6,814	6,215	7,136	7,174
	1680 Employee Hlth Insurance	42,733	46,200	46,200	46,200	51,744	49,284
		67,885	74,258	74,257	71,353	83,669	80,883
300 Materials & Supplies	3180 Water Service	1,504	2,100	2,100	1,600	2,100	2,100
	3200 Utilities	48,273	50,000	50,000	50,500	65,700	61,000
	3240 General Supplies	329	500	750	650	650	650
	3600 Printing & Office Suppl	0	500	1,850	500	2,100	1,000
		50,106	53,100	54,700	53,250	70,550	64,750
400 Expenses	4070 Equip Service & Rental	2,029	7,000	7,000	7,000	8,500	8,500
	4110 Travel and Meals	295	400	200	400	400	500
	4160 Telephone Expenses	1,417	1,600	1,800	1,800	2,500	2,500
	4200 Repairs & Maintenance	24,139	0	56,961	56,500	0	50,000
	4320 Rental & Taxes	342,788	342,788	342,788	342,788	342,788	342,788
	4380 Contractual Services	1,874,512	2,000,858	2,000,960	2,000,858	2,115,850	2,115,850
	4937 Contribution 6-N Fund	0	0	0	0	0	0
	4945 Cont-Workers Comp Fund	1,070	1,078	1,078	1,078	1,153	1,440
		2,246,249	2,353,724	2,410,787	2,410,424	2,471,191	2,521,578
599 Inter-Departmental Charge	5205 Information Support Svc	0	550	550	550	550	550
	5250 Telecommunications	0	500	500	500	500	500
		0	1,050	1,050	1,050	1,050	1,050
Total Expenditures		2,437,657	2,560,201	2,618,863	2,607,325	2,702,948	2,747,044
		2,437,657	2,560,201	2,618,863	2,607,325	2,702,948	2,747,044
Net Departmental Total		2,437,657	2,560,201	2,618,863	2,607,325	2,702,948	2,747,044

Environmental Facilities (60REFUSE)

Recovery And Disposal (60_7600)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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	2	2
Heavy Motor Equipment Operator	VII	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
Total Positions		7	7	7	7	7	7

Environmental Facilities (60REFUSE)

Recovery And Disposal (60_7600)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	315,035	374,468	374,468	331,546	386,574	398,171
		315,035	374,468	374,468	331,546	386,574	398,171
101 Other Personal Services	1400 Overtime	43,677	60,000	60,000	61,250	60,000	65,000
	1650 Retirement Systems	41,157	49,964	49,964	43,208	47,783	46,047
	1651 FICA/Medicare	27,205	33,237	33,237	30,049	34,833	35,050
	1680 Employee Hlth Insurance	152,106	161,700	161,700	161,700	181,104	172,494
		264,145	304,900	304,901	296,206	323,719	318,590
300 Materials & Supplies	3010 Automotive Supplies	73,419	75,000	81,000	105,000	85,000	125,000
	3090 Chemicals	2,759	13,000	12,000	13,000	15,000	15,000
	3180 Water Service	0	500	500	500	500	500
	3200 Utilities	62,768	65,000	62,500	60,000	84,500	70,000
	3240 General Supplies	61,069	60,000	70,000	70,000	75,000	75,000
	3460 Horticultural Supplies	856	18,000	7,000	5,000	10,000	10,000
	3600 Printing & Office Suppl	5,671	6,500	2,500	2,500	6,500	6,500
		206,541	238,000	235,500	256,000	276,500	302,000
400 Expenses	4070 Equip Service & Rental	4,750	10,000	10,000	5,000	10,000	5,000
	4100 Membership Fees	0	0	500	500	0	500
	4110 Travel and Meals	3,699	3,500	3,500	4,000	3,500	5,000
	4160 Telephone Expenses	3,225	5,500	5,000	4,150	5,500	5,500
	4200 Repairs & Maintenance	146,560	200,000	214,454	215,454	150,000	200,000
	4250 Public & Legal Notices	0	1,000	1,000	500	1,000	1,000
	4310 Non-recurring Repairs	6,271	40,000	106,600	106,600	40,000	40,000
	4320 Rental & Taxes	7,526,491	7,927,929	7,927,929	7,927,929	8,289,418	8,289,418
	4360 Educational Training	0	0	7,000	7,000	0	7,000
	4380 Contractual Services	532,492	500,000	503,165	500,000	550,000	550,000
	4420 Technical Services	100,632	120,000	120,000	120,000	144,000	144,000
	4937 Contribution 6-N Fund	0	0	0	0	0	0
	4945 Cont-Workers Comp Fund	4,709	4,745	4,745	4,745	5,077	5,077
	5015 Energy Adjustmnt:RESCO	16,741,857	26,886,325	26,886,325	21,000,000	27,426,560	27,426,560
	5093 Base Fee Paymnts:RESCO	12,252,626	16,682,936	16,682,936	11,000,000	15,228,000	15,228,000
	5125 Community Services	1,734,966	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
		39,058,279	54,581,935	54,673,153	43,095,878	54,053,055	54,107,055
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	0	385,869	385,869	385,869	386,306	368,978

Environmental Facilities (60REFUSE)

Recovery And Disposal (60_7600)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	5170 Automotive	2,859	3,000	3,000	3,000	3,000	3,000
	5205 Information Support Svc	0	1,000	1,000	1,000	1,000	1,000
	5390 Svcs by Public Safety	40,498	47,600	47,600	46,400	48,000	48,000
		43,357	437,469	437,469	436,269	438,306	420,978
	Total Expenditures	39,887,358	55,936,772	56,025,491	44,415,899	55,478,154	55,546,794
		39,887,358	55,936,772	56,025,491	44,415,899	55,478,154	55,546,794
	50 Departmental Income	18,813,261	19,123,170	19,123,170	19,120,650	20,398,870	20,463,220
	60 Miscellaneous Revenue	42,532	35,000	35,000	40,000	40,000	40,000
	Total Revenues	18,855,793	19,158,170	19,158,170	19,160,650	20,438,870	20,503,220
	Net Departmental Total	21,031,565	36,778,602	36,867,321	25,255,249	35,039,284	35,043,574

Environmental Facilities (60REFUSE)

Comprehensive Recycling Office (60_7700)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Annual-Regular:	GROUP						
Director Resource Management (Director Environmental Management Oper.)	XIV					1	1
Program Administrator - Solid Waste Manager - Transfer Stations	XII	1	1	1	1	1	1
Environmental Project Coordinator	X	1	1	1	1	1	1
Program Specialist (Env. Fac.)	X	1	1	1	1	1	1
Community Work Asst.	IX	2	2	2	2	2	2
Staff Asst. (Comm. Education)	VIII	1					
Staff Asst. (Solid Waste)	VIII	1	1	1	1	1	1
Weigh Scale Supervisor	VI	Above					
Maintenance Mech. I (Utility)	VI	1	1	1	1	1	1
Maintenance Worker (CDL)	V					1	1
Maintenance Worker (Utility)	V	1	2	2	2	1	1
Laborer	III	1	1	1	1	1	1
Total Positions		12	11	11	11	11	11

Environmental Facilities (60REFUSE)

Comprehensive Recycling Office (60_7700)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	603,673	624,444	624,444	576,633	589,483	607,168
		603,673	624,444	624,444	576,633	589,483	607,168
101 Other Personal Services	1200 Hourly	8,828	10,000	10,000	10,000	15,000	15,000
	1400 Overtime	24,398	40,000	40,000	30,000	40,000	40,000
	1650 Retirement Systems	74,855	76,411	76,411	66,730	67,355	65,041
	1651 FICA/Medicare	48,586	50,830	50,830	46,408	50,270	49,509
	1680 Employee Hlth Insurance	260,990	254,100	254,100	254,100	284,592	271,062
		417,657	431,341	431,341	407,238	457,216	440,611
300 Materials & Supplies	3010 Automotive Supplies	1,652	2,500	2,500	2,000	2,500	2,500
	3070 Books and Periodicals	0	200	200	200	200	200
	3240 General Supplies	8,682	9,000	21,000	21,000	25,000	25,000
	3600 Printing & Office Suppl	45,454	50,000	44,000	35,000	45,000	50,000
	3700 Postage Costs	74	20,000	14,000	1,000	15,000	10,000
		55,863	81,700	81,700	59,200	87,700	87,700
400 Expenses	4100 Membership Fees	550	650	650	650	750	750
	4110 Travel and Meals	2,381	4,500	4,500	4,500	4,500	4,500
	4160 Telephone Expenses	6	1,600	1,600	500	1,600	1,600
	4250 Public & Legal Notices	30,842	28,000	28,000	35,000	45,000	45,000
	4380 Contractual Services	207,758	465,000	470,750	471,000	600,000	600,000
	4937 Contribution 6-N Fund	0	0	0	0	0	0
	4945 Cont-Workers Comp Fund	10,632	10,710	10,710	10,710	11,460	7,918
	5115 Statutory Charges	0	0	110	110	0	200
		252,168	510,460	516,320	522,470	663,310	659,968
599 Inter-Departmental Charge	5160 Fleet Management	13,284	13,100	13,100	13,100	14,100	14,100
	5205 Information Support Svc	685	8,000	8,000	5,000	8,000	8,000
	5250 Telecommunications	6,724	7,165	7,165	7,165	10,000	10,000
		20,692	28,265	28,265	25,265	32,100	32,100
Total Expenditures		1,350,053	1,676,210	1,682,070	1,590,806	1,829,809	1,827,547
		1,350,053	1,676,210	1,682,070	1,590,806	1,829,809	1,827,547

Environmental Facilities (60REFUSE)

Comprehensive Recycling Office (60_7700)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
60 Miscellaneous Revenue		106,956	160,000	160,000	160,000	100,000	100,000
	Total Revenues	106,956	160,000	160,000	160,000	100,000	100,000
	Net Departmental Total	1,243,097	1,516,210	1,522,070	1,430,806	1,729,809	1,727,547

Environmental Facilities (60REFUSE)

Material Recovery Facility (60_7800)

Objects of Expenditure	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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NO NET ANNUAL REGULAR

Environmental Facilities (60REFUSE)

Material Recovery Facility (60_7800)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
300 Materials & Supplies	3200 Utilities	202,964	190,000	190,000	217,900	283,400	283,400
	3240 General Supplies	893	3,000	3,000	1,000	3,000	3,000
	3600 Printing & Office Suppl	0	1,000	1,000	1,000	1,000	1,000
		203,857	194,000	194,000	219,900	287,400	287,400
400 Expenses	4070 Equip Service & Rental	0	4,000	4,000	2,000	4,000	4,000
	4160 Telephone Expenses	1,043	1,000	1,000	1,000	1,500	1,500
	4200 Repairs & Maintenance	4,408	5,000	5,000	5,000	5,000	5,000
	4380 Contractual Services	7,782,167	10,625,802	10,626,057	11,390,661	14,592,440	14,592,440
	4461 Debt Serv:Bond Principl	823,202	835,137	835,137	625,000	600,215	600,215
	4463 Debt Serv:Bond Interest	305,265	278,874	278,874	210,000	237,414	237,414
		8,916,085	11,749,813	11,750,068	12,233,661	15,440,569	15,440,569
	Total Expenditures	9,119,942	11,943,813	11,944,068	12,453,561	15,727,969	15,727,969
		9,119,942	11,943,813	11,944,068	12,453,561	15,727,969	15,727,969
50 Departmental Income		6,254,913	5,432,370	5,432,370	6,762,000	6,672,000	6,672,000
	Total Revenues	6,254,913	5,432,370	5,432,370	6,762,000	6,672,000	6,672,000
	Net Departmental Total	2,865,029	6,511,443	6,511,698	5,691,561	9,055,969	9,055,969

Environmental Facilities (60REFUSE)

Material Recovery Facility (60_7800)

Balance Available in Surplus		
January 1, 2006	67,032,304	
Less: Transfer to 2006 Budget	10,992,955	
Less: Restricted Reserve	417,551	
Less: Waste Diversion	2,000,000	
Less: Charles Point Cost Escalation	19,931,980	
Total	33,689,818	
Total Surplus Available for Transfer to 2007 Budget	33,689,818	
Surplus Appropriated to 2007	10,908,873	