



Robert P. Astorino  
County Executive



January 2016

Dear Fellow Taxpayer:

I am pleased to present to you Westchester County's 2016 Adopted Budget, which accomplishes the following:

- Does not increase the tax levy,
- Maintains essential services, and
- Protects our neediest residents.

In 2010, my first year in office, we lowered the tax levy by 2%. Every budget since, including this one, has kept the county tax levy flat. This budget is once again the product of a bipartisan coalition of legislators working with my administration to adopt a fiscal plan that promotes and protects the best interests of Westchester residents.

I look forward to another productive year in delivering a well-managed government to the residents of Westchester through ongoing cooperation between my administration and the Board of Legislators.

Respectfully submitted,

A handwritten signature in black ink that reads "Robert P. Astorino". The signature is written in a cursive, flowing style.

Robert P. Astorino  
County Executive

**2016**

**ADOPTED DISTRICTS**

**CURRENT OPERATING BUDGET**

**Robert P. Astorino**

**County Executive**

**Lawrence C. Soule**

**Budget Director**

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## BOARD OF LEGISLATORS ADDS AND DELETES

	ADDITION AMOUNT	DELETION AMOUNT	NET CHANGE
<b>SPECIAL DISTRICT FUNDS</b>			
ENVIRONMENTAL FACILITIES (60)			
221 60 0110 1010 ANNUAL REGULAR WEIGHT SCALE SUPERVISOR	25,000	25,000	-
221 60 0110 3200 UTILITIES		100,000	(100,000)
TOTAL	25,000	125,000	(100,000)
TOTAL SPECIAL DISTRICT FUNDS EXPENDITURE ADDITIONS AND DELETIONS	25,000	125,000	(100,000)
ENVIRONMENTAL FACILITIES (60)			
221 60 0110 9289 DEPARTMENTAL INCOME		100,000	(100,000)
221 60 0110 9557 SEPTIC AND INDIVIDUAL WASTE FEES	25,000	25,000	-
TOTAL	25,000	125,000	(100,000)
TOTAL SPECIAL DISTRICT FUNDS REVENUE ADDITIONS AND DELETIONS	25,000	125,000	(100,000)

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**2016**

**ADOPTED SUMMARIES**

**DISTRICTS CURRENT OPERATING**

**BUDGET**

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## SPECIAL DISTRICT APPROPRIATIONS SUMMARY

APPROPRIATIONS		(1) EXPENDED 2014	(2) ADOPTED 2015	(3) APPROPRIATED 2015	(4) PROJECTED 2015	(5) ALLOWED 2016	INCREASE OR DECREASE COL (5) VS (2)
<b>SEWER DISTRICTS</b>							
Blind Brook Sewer	(600310)	9,026,094	10,416,713	10,416,713	10,416,713	10,231,998	(184,715)
Bronx Valley Sewer	(600410)	22,504,945	24,949,617	24,949,617	24,949,617	25,275,097	325,480
Central Yonkers Sewer	(600510)	1,372,063	1,592,176	1,592,176	1,592,176	1,554,721	(37,455)
Hutchinson Valley Sewer	(600610)	6,187,620	6,604,820	6,604,820	6,604,820	6,810,936	206,116
Mamaroneck Valley Sewer	(600710)	19,067,021	20,322,018	20,322,018	20,322,018	20,072,737	(249,281)
New Rochelle Sewer	(600810)	23,169,111	23,072,652	23,072,652	23,072,652	22,696,435	(376,217)
North Yonkers Sewer	(600910)	4,825,030	5,201,073	5,201,073	5,201,073	5,229,841	28,768
Saw Mill Valley Sewer	(601010)	15,273,716	16,442,270	16,442,270	16,442,270	15,983,733	(458,537)
South Yonkers Sewer	(601110)	1,642,717	1,865,226	1,865,226	1,865,226	1,861,262	(3,964)
Upper Bronx Sewer	(601210)	1,560,024	1,697,031	1,697,031	1,697,031	1,609,569	(87,462)
Ossining Sewer	(601510)	4,515,924	4,728,255	4,728,255	4,728,255	4,796,882	68,627
Peekskill Sewer	(601610)	4,356,459	4,528,855	4,528,855	4,528,855	5,120,186	591,331
Port Chester Sewer	(601710)	3,331,883	3,438,846	3,438,846	3,438,846	3,349,985	(88,861)
<b>SEWER DISTRICTS</b>		<b>116,832,607</b>	<b>124,859,552</b>	<b>124,859,552</b>	<b>124,859,552</b>	<b>124,593,382</b>	<b>(266,170)</b>
<b>WATER DISTRICTS</b>							
County Water District No. 1	(605110)	17,178,180	19,070,421	19,468,386	20,708,157	22,088,553	3,018,132
County Water District No. 2	(605210)	85,326	85,125	85,125	85,125	82,277	(2,848)
County Water District No. 3	(605310)	2,151,784	2,930,176	2,963,143	2,913,143	2,923,785	(6,391)
County Water District No. 4	(605410)	-	500	500	500	1,000	500
<b>WATER DISTRICTS</b>		<b>19,415,290</b>	<b>22,086,222</b>	<b>22,517,154</b>	<b>23,706,925</b>	<b>25,095,615</b>	<b>3,009,393</b>

## SPECIAL DISTRICT APPROPRIATIONS SUMMARY

<u>APPROPRIATIONS</u>	<u>(1)</u> <u>EXPENDED</u> <u>2014</u>	<u>(2)</u> <u>ADOPTED</u> <u>2015</u>	<u>(3)</u> <u>APPROPRIATED</u> <u>2015</u>	<u>(4)</u> <u>PROJECTED</u> <u>2015</u>	<u>(5)</u> <u>ALLOWED</u> <u>2016</u>	<u>INCREASE OR</u> <u>DECREASE</u> <u>COL (5) VS (2)</u>
REFUSE DISPOSAL DISTRICTS	66,213,975	78,745,171	78,860,465	75,752,548	73,487,101	(5,258,070)
<b>TOTAL ALL DISTRICTS</b>	<b>202,461,872</b>	<b>225,690,945</b>	<b>226,237,171</b>	<b>224,319,025</b>	<b>223,176,098</b>	<b>(2,514,847)</b>

Amounts expended and appropriated for Environmental Facilities (600110), No. Yonkers Pumping Station (601310) and Yonkers Joint Treatment Plant (601410) are included in the above Sewer District Tabulations.

Note: May not total due to rounding.

## SPECIAL DISTRICT APPROPRIATIONS SUMMARY

<u>District</u>	<u>2013 Tax Levy</u>	<u>2014 Tax Levy</u>	<u>2015 Tax Levy</u>	<u>2016 Tax Levy</u>	<u>Incr/Decr</u>
Blind Brook	5,731,466	7,111,144	8,525,659	8,882,385	356,726
Bronx Valley	22,318,433	21,118,433	20,593,322	20,484,277	(109,045)
Central Yonkers	1,508,980	1,453,527	1,422,722	1,306,180	(116,542)
Hutchinson Valley	6,313,564	6,022,340	5,883,577	5,667,015	(216,562)
Mamaroneck Valley	15,459,329	14,488,348	14,143,170	14,801,600	658,430
New Rochelle	15,087,028	18,412,416	18,471,675	18,665,456	193,781
North Yonkers	4,403,378	4,403,378	4,304,454	4,288,844	(15,610)
Saw Mill	14,054,767	12,654,767	12,341,786	12,282,317	(59,469)
South Yonkers	1,667,322	1,667,322	1,627,510	1,620,169	(7,341)
Upper Bronx	1,421,438	1,421,438	1,447,492	1,441,200	(6,292)
Ossining	3,538,205	3,698,933	3,892,824	4,064,814	171,990
Peekskill	3,251,895	3,642,581	3,897,401	4,482,612	585,211
Port Chester	2,088,333	2,088,333	2,250,005	2,211,872	(38,133)
Water District #1	3,101,358	2,967,138	2,336,264	2,049,039	(287,225)
Refuse Disposal District #1	46,535,977	45,035,977	45,035,977	43,926,058	(1,109,919)
<b>TOTAL</b>	<b>146,481,473</b>	<b>146,186,075</b>	<b>146,173,838</b>	<b>146,173,838</b>	<b>-</b>

## SPECIAL DISTRICT APPROPRIATIONS SUMMARY

<b>January 1, 2015 to September 30, 2015</b>	<b>Assigned</b>
Blind Brook	115,934
Bronx Valley	357,968
Central Yonkers	21,003
Hutchinson Valley	94,595
Mamaroneck Valley	235,308
New Rochelle	116,725
North Yonkers	67,437
Ossining	42,146
Peekskill	52,613
Port Chester	26,847
Saw Mill Valley	213,358
South Yonkers	27,140
Upper Bronx Valley	23,744
	<hr/>
TOTAL, ENVIRONMENTAL FACILITIES	1,394,818
County Water District #1	397,965
County Water District #3	32,967
	<hr/>
TOTAL, WATER DISTRICT FUNDS	430,932
TOTAL, REFUSE DISTRICT FUNDS	115,293

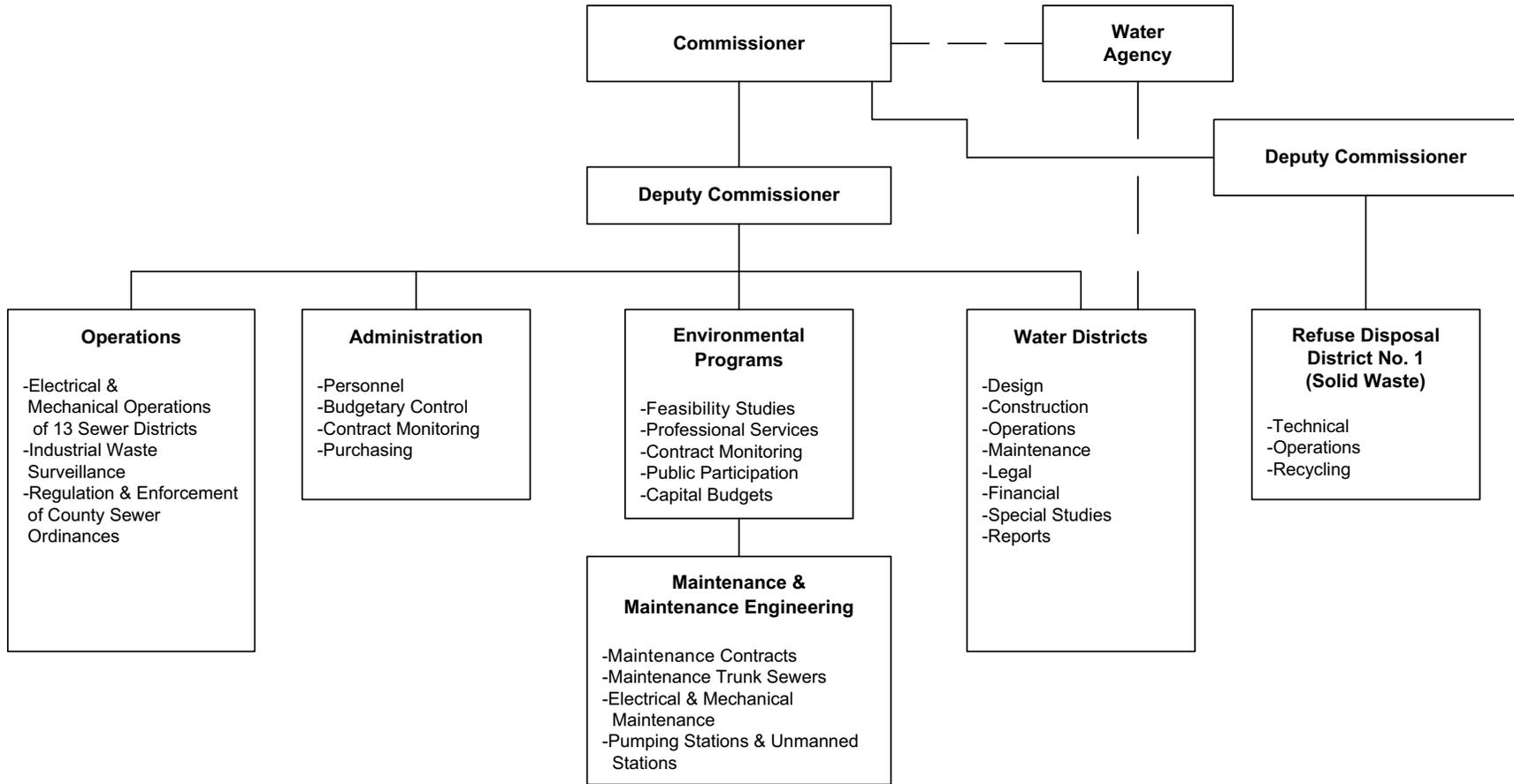
**2016**

**ADOPTED DISTRICTS**

**CURRENT OPERATIONS**

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# Environmental Facilities (60ENV)



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

## Environmental Facilities (60ENV)

### DEPARTMENT DESCRIPTION

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

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

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

There are four (4) County Water Districts and the Department handles all problems related to the County Water supply.

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

Today, over 100 years after the formation of the Bronx Valley Sewer Commission, the County, through the Department of Environmental Facilities, operates seven wastewater treatment plants, 42 pumping stations, two overflow retention facilities and 194 miles of trunk sewers and force mains serving thirteen County Sanitary Sewer Districts. In addition, the County Refuse Disposal District consists of four (4) transfer stations, a waste-to-energy plant (RESCO), a recyclable materials recovery facility (MRF), a household material recovery facility (H-MRF), an ashfill, a fleet of tractors, transfer trailers, recyclable containers and various equipment for organic yard waste processing and transport. The Water Agency operates two pumping stations, a water storage facility and three chemical feed facilities for disinfection and corrosion control and one Ultraviolet (UV) Disinfection Facility.

With the 2007 Budget, all operations and maintenance expenses and revenues (O&M) of the County sewer system were consolidated into one fund: Fund 221 Environmental Facilities (60\_0110). Prior to 2007 this fund only contained expenses and revenues for the administrative office of the Department of Environmental Facilities. Now all sewer district O&M are consolidated into this fund along with the administrative expenses and revenues. The net expense of this consolidated fund is allocated back over the thirteen (13) sanitary sewer districts based on each district's share of the total full equalized value (FEV) of real estate in the County sewer system and charged to account 5601, Share-Operating Environmental Facilities, in each district. Only capital costs (debt and debt related expenses) and capital revenues (such as interest received on fund balances) and a few other district specific tax related items (certiorari expense, for example) remain with the individual districts.

The Yonkers Joint Wastewater Treatment Plant and the North Yonkers Pump Station are not taxing entities and their capital expenses and revenues will continue to be allocated to the districts that utilize their facilities. Therefore, capital for the Yonkers Joint Wastewater Treatment Plant is distributed over the following seven (7) sewer districts based on FEV: Bronx Valley, Central Yonkers,

## Environmental Facilities (60ENV)

Hutchinson Valley, North Yonkers, South Yonkers, Saw Mill Valley and Upper Bronx Valley; capital for the North Yonkers Pump Station is allocated over the following three (3) sewer districts, again based on FEV: Central Yonkers, North Yonkers and Saw Mill Valley.

### MISSION STATEMENT:

It is the mission of the Westchester County Department of Environmental Facilities to protect, preserve and conserve the water supply and quality of watercourses within or on the borders of Westchester County and provide proper solid waste stream reduction and recycling, to protect the health, safety and welfare of the public. The Department is responsible for planning, operating and maintaining wastewater treatment facilities, wastewater collection systems, drinking water treatment and distribution facilities and solid waste facilities in compliance with local, state and federal laws.

To achieve this mission and thereby contribute to a more sustainable society, DEF is committed to:

- ✓ meet and where practical, exceed its environmental, legal and regulatory requirements and other commitments;
- ✓ prevent Pollution; and
- ✓ continually improve.

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

The auxiliaries include 194 miles of interceptor sewers and force mains and over 3,000 manholes that are part of the County's sewage system that transports sewage to the seven treatment plants.

The department also has forty-two pumping stations which convey sewage from the local municipalities sewer systems into our system for conveyance to our treatment plants. Three of the stations, North

Yonkers, Tarrytown and Hutchinson, are staffed stations; the remaining thirty-nine are not staffed but are visited daily. All unstaffed stations send alarm and process data to the North Yonkers Pumping Station (and the Tarrytown Pumping Station as a backup) by telephone lines and through the Countywide SCADA (supervisory control and data acquisition) System. These pumping stations are constantly staffed and all incoming data is continually observed. If conditions develop which jeopardize operations, appropriate personnel are dispatched. Pumping stations are located in the following sewer districts: Blind Brook (1), Bronx Valley (2), Mamaroneck (8), New Rochelle (9), North Yonkers (4), Saw Mill (2), South Yonkers (2), Ossining (10), Peekskill (2), Hutchinson Pumping Station and North Yonkers Pumping Station.

The Department also has two overflow retention facilities in the New Rochelle Sewer District that capture high flows during wet weather events and return the captured flow back to the New Rochelle Wastewater Treatment Plant after the event.

### PROGRAM AREA AND SERVICES:

#### Environment

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

### DEPARTMENT INITIATIVES:

- ✓ Completed design and put out to bid a plan to provide ultraviolet light treated water to Water District No. 1.
- ✓ Opened the H-MRF to qualifying small business so that they have a local convenient site to dispose of a large variety of common hazardous wastes. Completed construction of permanent Household Materials Recovery Facility for household hazardous waste.

## Environmental Facilities (60ENV)

- ✓ Initiated planning for an Asset Management system for all wastewater facilities to assure capital planning into the future.
- ✓ Completed the vulnerability analyses for most of the Sewer Division Facilities.
- ✓ Developing plans to place a Compressed Natural Gas (CNG) station at the MRF for fuel economy and improved air quality for DEF vehicles and in the future County tractor trailers hauling municipal solid waste to RESCO.
- ✓ Studying our alternatives for a leachate collection system and disposal system at the Yonkers Transfer Station.
- ✓ CMOM (Capacity, Management, Operation and Maintenance) Program: Comprehensive database of County sewage system providing maintenance reviews of over 3,000 manholes in County sewer system.
- ✓ ISO 14001 Environmental Management System: Internationally recognized environmental management system standard that provides a highly effective framework for establishing and continually improving applicable management system processes, ensuring a defined and organized approach in managing all environmental activities. All seven Wastewater Treatment Plants as well as the Pumping Stations, Outside Maintenance, the Water Agency, and Solid Waste Divisions are now certified to this standard.
- ✓ Initiated Wastewater Residuals Studies to prepare our facilities for resource recovery and residuals handling.
- ✓ Septic Reimbursement Program to allow residents in Westchester County Sewer Districts that are not connected to the sanitary sewer line and have septic systems, to be reimbursed for the pump out and inspection of their septic systems.
- ✓ Completed construction of Biological Nutrient (Nitrogen) Removal (BNR) facilities at the New Rochelle Wastewater Treatment Plant and at the Mamaroneck Wastewater Treatment Plant where the process is now up and running and we are meeting permit limits for total nitrogen.
- ✓ GIS mapping of Water District Utilities and assets.

### SHARE DISTRICT PERCENTAGES:

The net Department of Environmental Facilities budget is expensed to each district based on a formula that is based on full value of real estate. The following percents apply:

	<b>2016</b>
Blind Brook	8.1629%
Bronx Valley	26.3872%
Central Yonkers	1.4965%
Hutchinson Valley	6.8179%
Mamaroneck Valley	16.7007%
New Rochelle	8.0463%
North Yonkers	4.8821%
Saw Mill	15.0273%
South Yonkers	1.9045%
Upper Bronx	1.6323%
Ossining	3.1131%
Peekskill	3.9607%
Port Chester	1.8685%
<b>Total</b>	<b>100%</b>

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Employee Life Safety, Employee Life Skills Training and Technical Training Programs.
- ✓ Infrastructure upgrades and improvements to all treatments plants, pumping stations, water, solid waste and recycling facilities.

## Environmental Facilities (60ENV)

### SERVICE INDICATORS:

	2014 Actual	2015 Estimated	2016 Planned
<b>Volume of Potable Water</b>			
Furnished (in billion gals.)	10	10	10
Volume of Sewage treated (in billion gals.)	47	50	50
Number of Industries surveyed for Content of Waste Discharges	100	100	100
Number of Industries sampled on a regular basis	100	100	100
Income from Pre-treatment Sampling	\$100,000	\$100,000	\$100,000
Income from Waste Discharge Permits	\$1,180,400	\$1,125,000	\$1,265,625
<b>Number of Sewage Connection</b>			
Applications Approved:			
Completed connections	20	20	20
Pending connections	20	20	20
Miles of Trunk Sewers Maintained	194	194	194

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
<b>GROUP</b>							
<b>(1) Administration (60:0110:0120)</b>							
Commissioner		1	1	1	1	1	1
Deputy Commissioner	XVIII	1	1	1	1	1	1
Second Deputy Commissioner	XVII	1	1	1	1	1	1
Dir. Wastewater Treatment	XVII		1	1	1	1	1
Environmental Project Dir	XV	1	1	1	1	1	1
Dir. of Program Develop. II (Pers.)	XIV	1	1	1	1	1	1
Program Coordinator (Capital)	XIII	1	1	1	1	1	1
Accountant III	XII	1	1	1	1	1	1
Dir. Prog. Dev. I (Env Programs)	XII	1	1	1	1		
Application Support Admin.	XII	1	1	1	1	1	1
Supervisor of Claims Auditing	X	1	1	1	1	1	1
Exec. Secretary to Commissioner	X	1	1	1	1	1	1
Administrative Assistant	X	1	1	1	1	1	1
Payroll Section Supervisor	VIII	1	1	1	1	1	1
Accounting Control Specialist	VIII	2	2	2	2	2	2
Secretary II	VIII	1	1	1	1		
Jr. Admin. Assistant	VIII					1	1
Payroll Clerk	VI	1	1	1	1	1	1
Secretary I (WP)	VII	1	1	1	1	1	1
Account Clerk	VI	1	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	2	2
Jr. Office Asst.	IV	2	2	2	2	1	1
		<b>22</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>22</b>	<b>22</b>
<b>(2) Engineering (60:0110:0130)</b>							
Dir. Wastewater Treatment	XVII	1	1	1	1	1	1
Assoc. Engineer (Construction)	XIV	2	2	2	2	2	2
Asst. Engineer (Mech.)	XII	1	1	1	1	1	1
Jr. Engineer (Mech.)	IX	1	1	1	1	1	1
Engineering Tech. (Env. Fac.)	VI	2	2	2	2	2	2
		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>(3) Operations (60:0110:0140)</b>							
Dir. Wastewater Treatment	XVII	1	1	1	1	1	1
Director of Program Dev. II	XIV	1	1	1	1	1	1
Program Coordinator (Safety)	XIII	1	1	1	1	1	1
Program Admin (Environ Fac)	XII	1	1	1	1	1	1
Prog. Adm. Health & Safety	XII	1	1	1	1	1	1
Asst. Environmental Chemist	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Maintenance Worker (WWS)	V	2	2	2	2	2	2
		<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>(4) Maintenance (60:0110:0150)</b>							
Dir. of Maintenance (Env. Fac.)	XV	1	1	1	1	1	1
Superintendent of Maintenance	XII	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	5	5	5	5	5	5
Sr. Maintenance Mechanic II	IX	5	5	5	5	5	5
Auto Mechanic III	IX	1	1	1	1	1	1
Sewer Maintenance Foreman	VIII	3	3	3	3	3	3
Sr. Maintenance Mechanic I	VIII	2	2	2	2	2	2
Heavy Motor Equipment Operator	VII	4	4	4	4	4	4
Weight Scale Supervisor	VI	1	2	2	2	1	1
Maintenance Worker (WWS)	V	6	6	6	6	6	6
Maintenance Laborer	IV	2	2	2	2	2	2
		<b>31</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>31</b>	<b>31</b>
<b>(5) Sewer Districts</b>							
<b>Blind Brook (60:0110:0031)</b>							
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maint. Mechanic III (TPE)	X	1	1	1	1	1	1
Sr. Maint. Mechanic II (Elec)	IX	1	1	1	1	1	1
Wastewater Trtmnt. Plant Oper.	VIII	7	7	7	7	7	7
Maintenance Mechanic I (Utility)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	1	1	1	1	1	1

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Hutchinson Valley (60:0110:0061)</b>							
Ch. Wastewater Pump Plant Op. II	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	2	2	2	2	2	2
Maintenance Worker (WWS)	V	4	4	4	4	4	4
		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Mamaroneck Valley (60:0110:0071)</b>							
Asst Dir of Wastewater	XIII		1	1	1	1	1
Plant Superintendent	XII	1					
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maint. Mechanic III	X	1	1	1	1	1	1
Sr. Maint. Mechanic II (Elec.)	IX	1	1	1	1	1	1
Wastewater Trtmnt. Plant Oper.	VIII	8	8	8	8	8	8
Sr. Maintenance Mechanic I	VIII	4	4	4	4	5	5
Sr. Lab Technician II	VIII		1	1	1	1	1
Maintenance Worker (WWS)	V	2	2	2	2	2	2
		<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>20</b>
<b>New Rochelle (60:0110:0081)</b>							
Asst Dir of Wastewater	XIII		1	1	1	1	1
Plant Superintendent	XII	1					
Supervisor of Plant Ops. (WW)	XI	1	1	1	1	1	1
Supervising Plant Operator	X	5	5	5	5	5	5
Sr. Maintenance Mechanic III	X	3	3	3	3	3	3
Sr. Maintenance Mechanic II (Elec)	IX	1	1	1	1	1	1
Wastewater Trtmnt. Plant Oper.	VIII	14	14	14	14	15	15
Sr. Lab Technician II	VIII		1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	5	5	5	5	5	5
Maintenance Mechanic I	VI	2	2	2	2	2	2
Office Asst. (WP)	VI	1	1	1	1	1	1

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
Maintenance Worker (WWS)	V	2	2	2	2	2	2
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
		<b>36</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>
<b>Saw Mill (60:0110:0101)</b>							
Ch. Wastewater Pump Plant Op. II	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3	3
Maintenance Worker (WWS)	V	7	7	7	7	7	7
Maintenance Laborer (Utility)	III	1	1	1	1	1	1
		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>North Yonkers Pump Station (60:0110:0131)</b>							
Superintendent of Maintenance	XII	1	1	1	1	1	1
Ch. Wastewater Pump Plant Op. II	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3	3
Maintenance Worker (WWS)	V	8	8	8	8	8	8
Maintenance Laborer (Utility)	IV	3	3	3	3	3	3
Sr. Information System Clerk	IV	1	1	1	1	1	1
		<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Yonkers Joint Treatment Plant (60:0110:0141)</b>							
Plant Superintendent - Yonkers	XIV	1	1	1	1	1	1
Program Administrator (EF)	XII	1	1	1	1	1	1
Supervisor of Maintenance	XII	1	1	1	1	1	1
Supervisor of Plant Ops. (WW)	XII	1	1	1	1	1	1
Process Control Technician	X	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	8	8	8	8	8	8
Supervising Plant Operator	X	5	5	5	5	5	5
Sr. Maintenance Mechanic II	IX	1	1	1	1	2	2
Sr. Maintenance Mechanic I	VIII	11	10	10	10	10	10
Wastewater Trtmnt. Plant Oper.	VIII	20	20	20	20	20	20
Sr. Laboratory Technician II	VIII	1	1	1	1	1	1

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
Maintenance Mechanic I	VI	4	4	4	4	4	4
Maintenance Worker (WWS)	V	12	12	12	12	12	12
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	6	5	5	5	7	7
Laborer	III	1	1	1	1		
		<b>76</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>76</b>	<b>76</b>
<b>Ossining (60:0110:0151)</b>							
Supervisor of Plant Oper. (WW)	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	3	3	3	3	2	2
Wastewater Trtmnt. Plant Oper.	VIII	7	6	6	6	7	7
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3	3
Maintenance Mechanic I	VI	3	3	3	3	3	3
Maintenance Worker (WWS)	V	1	1	1	1	1	1
		<b>18</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Peekskill (60:0110:0161)</b>							
Asst Dir Wastewater Treatment	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
Sr. Laboratory Technician II	VIII	1					
Wastewater Trtmnt. Plant Oper.	VIII	7	7	7	7	7	7
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Maintenance Mechanic I (Utility)	VI	1	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	2	2	2	2	2	2
		<b>18</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Port Chester (60:0110:0171)</b>							
Asst Dir Wastewater Treatment	XIII	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

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
Wastewater Trtmt. Plant Oper.	VIII	7	7	7	7	7	7
Sr. Maintenance Mechanic I	VIII	3	3	3	3	3	3
Maintenance Mechanic I (Util.)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	1	1	1	1	1	1
		<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Total Positions</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>302</b>	<b>302</b>

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	18,015,729	18,404,758	18,404,758	18,254,758	18,392,919	18,292,919
		<b>18,015,729</b>	<b>18,404,758</b>	<b>18,404,758</b>	<b>18,254,758</b>	<b>18,392,919</b>	<b>18,292,919</b>
101 Other Personal Services	1200 Hourly	97,761	60,000	60,000	110,000	60,000	60,000
	1400 Overtime	2,110,514	1,950,000	1,950,000	2,050,000	1,952,500	1,952,500
	1540 Differential Payments	342,182	342,000	342,000	342,000	352,000	352,000
	1650 Retirement Systems	3,049,322	3,501,594	3,501,594	3,501,594	3,777,851	3,777,851
	1651 FICA/Medicare	1,548,736	1,575,614	1,575,614	1,575,614	1,587,943	1,587,943
	1680 Employee Hlth Insurance	9,021,432	9,508,000	9,508,000	9,508,000	9,991,490	10,091,490
	1720 Unemployment Insurance	63,366	47,099	47,099	47,099	47,099	47,099
		<b>16,233,314</b>	<b>16,984,307</b>	<b>16,984,307</b>	<b>17,134,307</b>	<b>17,768,883</b>	<b>17,868,883</b>
200 Equipment	2300 Replacement	568,106	688,000	997,014	997,014	340,000	340,000
	2400 Additional	4,168	35,000	58,822	58,822	7,000	7,000
		<b>572,274</b>	<b>723,000</b>	<b>1,055,836</b>	<b>1,055,836</b>	<b>347,000</b>	<b>347,000</b>
300 Materials & Supplies	3010 Automotive Supplies	113,944	153,400	153,400	153,400	119,900	119,900
	3090 Chemicals	5,466,299	6,969,430	6,972,003	6,872,003	7,045,672	6,895,672
	3180 Water Service	960,468	989,700	989,700	989,700	1,013,500	1,013,500
	3200 Utilities	10,681,037	11,041,453	10,891,453	10,541,453	10,734,263	10,446,195
	3240 General Supplies	877,983	1,225,000	1,464,031	1,464,031	1,215,000	1,415,000
	3530 Medical/Dental/Lab Supp	98,606	142,000	146,050	146,050	125,000	125,000
	3600 Printing & Office Suppl	4,297	10,000	10,522	10,522	10,000	10,000
	3700 Postage Costs	3,118	10,000	10,000	10,000	10,000	10,000
		<b>18,205,750</b>	<b>20,540,983</b>	<b>20,637,158</b>	<b>20,187,158</b>	<b>20,273,335</b>	<b>20,035,267</b>
400 Expenses	4070 Equip Service & Rental	28,519	49,000	49,000	49,000	49,000	49,000
	4110 Travel and Meals	75,913	68,000	68,000	68,000	67,000	67,000
	4160 Telephone Expenses	40,270	72,700	72,700	72,700	60,800	60,800
	4200 Repairs & Maintenance	1,205,153	1,490,000	1,835,166	1,685,166	1,485,000	1,485,000
	4225 OSHA Safety Program	75,159	154,000	155,899	155,899	134,000	134,000
	4250 Public & Legal Notices	944	5,000	5,000	5,000	5,000	5,000
	4280 Insurance	324,916	338,291	338,291	338,291	359,369	359,369
	4310 Non-recurring Repairs	747,599	1,080,000	1,183,260	1,183,260	930,000	930,000
	4320 Rental & Taxes	140,417	243,330	243,330	243,330	183,120	183,120
	4360 Educational Training	43,966	70,000	70,000	70,000	70,000	70,000
	4380 Contractual Services	12,418,933	13,662,397	14,007,930	13,207,930	13,432,989	13,432,989

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
	4420 Technical Services	188,788	264,300	434,250	434,250	244,300	244,300
	4461 Debt Serv:Bond Principl	468,983	505,465	505,465	505,465	525,702	525,702
	4463 Debt Serv:Bond Interest	295,558	283,010	283,010	283,010	280,867	280,867
	4468 Debt Service: New Issue	111,954	100,000	100,000	100,000	100,000	100,000
	4945 Cont-Workers Comp Fund	422,436	428,168	428,168	428,168	495,821	495,821
	4999 Indirect Charges	1,668,481	1,603,065	1,603,065	1,603,065	1,603,065	1,576,804
	5100 Miscellan Budget Expen	75,848	72,790	72,790	72,790	70,576	70,576
	5115 Statutory Charges	166,761	245,000	245,000	245,000	226,000	226,000
		<b>18,500,597</b>	<b>20,734,516</b>	<b>21,700,323</b>	<b>20,750,323</b>	<b>20,322,609</b>	<b>20,296,348</b>
599 Inter-Departmental Charge	5147 Svcs by Personnel	34,270	14,948	14,948	14,948	14,906	14,906
	5148 Svcs by Budget Office	24,972	24,972	24,972	24,972	24,972	24,972
	5160 Fleet Management	24,784	22,576	22,576	22,576	0	0
	5170 Automotive	165,316	204,188	204,188	204,188	0	0
	5205 Information Support Svc	13,105	17,768	17,768	17,768	1,085,042	1,031,283
	5220 Buildings & Space	347,640	361,535	361,535	361,535	0	0
	5250 Telecommunications	58,844	54,106	54,106	54,106	0	0
	5260 Data Processing	1,020,667	951,954	951,954	951,954	0	0
	5280 Svcs by Public Works	17,058	91,170	91,170	91,170	689,230	682,429
	5325 Svcs by Dept of Law	221,376	200,000	200,000	200,000	175,000	175,000
	5365 Svcs by Labs & Research	1,538,379	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000
	5375 Svcs by Dept of Finance	56,034	56,034	56,034	56,034	0	0
	5390 Svcs by Public Safety	14,486	0	0	0	0	0
	5485 Svcs by Records Center	41,392	49,410	49,410	49,410	0	0
		<b>3,578,322</b>	<b>3,548,661</b>	<b>3,548,661</b>	<b>3,548,661</b>	<b>3,689,150</b>	<b>3,628,590</b>
<b>Total Expenditures</b>		<b>75,105,986</b>	<b>80,936,225</b>	<b>82,331,043</b>	<b>80,931,043</b>	<b>80,793,896</b>	<b>80,469,007</b>

## Environmental Facilities (60ENV)

### Environmental Facilities (60\_0110)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
		<b>75,105,986</b>	<b>80,936,225</b>	<b>82,331,043</b>	<b>80,931,043</b>	<b>80,793,896</b>	<b>80,469,007</b>
50 Departmental Income		3,358,700	3,463,173	3,463,173	3,463,173	3,337,583	3,378,208
55 Interest on Investments		28,964	29,157	29,157	29,157	29,157	29,157
60 Miscellaneous Revenue		800,327	407,000	407,000	407,000	495,000	514,943
90 Interfund Revenue		70,835,320	77,036,895	77,036,895	77,036,895	76,932,156	76,546,699
97 State Aid		82,675	0	0	0	0	0
	<b>Total Revenues</b>	<b>75,105,986</b>	<b>80,936,225</b>	<b>80,936,225</b>	<b>80,936,225</b>	<b>80,793,896</b>	<b>80,469,007</b>
	<b>Net Departmental Total</b>	<b>0</b>	<b>0</b>	<b>1,394,818</b>	<b>(5,182)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

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

## Environmental Facilities (60SEWER)

### Blind Brook Sewer (60\_0310)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	71,816	129,400	129,400	129,400	129,400	129,400
	4461 Debt Serv:Bond Principl	2,153,834	2,346,469	2,346,469	2,346,469	2,331,491	2,331,491
	4463 Debt Serv:Bond Interest	1,168,897	1,486,510	1,486,510	1,486,510	1,468,541	1,468,541
	4465 Share of Debt Service	57,733	65,536	65,536	65,536	65,840	65,840
	5100 Miscellan Budget Expen	0	0	0	0	2,400	2,400
	5101 Certiorari Expenses	27,436	80,000	80,000	80,000	80,000	80,000
		<b>3,479,717</b>	<b>4,107,915</b>	<b>4,107,915</b>	<b>4,107,915</b>	<b>4,077,672</b>	<b>4,077,672</b>
450 Share Items	5601 Share-Oper Env Fac	5,546,377	6,308,798	6,308,798	6,308,798	6,185,791	6,154,326
		<b>5,546,377</b>	<b>6,308,798</b>	<b>6,308,798</b>	<b>6,308,798</b>	<b>6,185,791</b>	<b>6,154,326</b>
	<b>Total Expenditures</b>	<b>9,026,094</b>	<b>10,416,713</b>	<b>10,416,713</b>	<b>10,416,713</b>	<b>10,263,463</b>	<b>10,231,998</b>
		<b>9,026,094</b>	<b>10,416,713</b>	<b>10,416,713</b>	<b>10,416,713</b>	<b>10,263,463</b>	<b>10,231,998</b>
10 Real Property Taxes		7,111,144	8,525,659	8,525,659	8,525,659	8,757,940	8,882,385
50 Departmental Income		0	0	0	0	100,000	100,000
55 Interest on Investments		587,988	838,629	838,629	838,629	838,629	682,719
57 Appropriated Fund Balance		0	1,052,200	1,052,200	1,052,200	566,894	566,894
90 Interfund Revenue		6,831	225	225	225	0	0
	<b>Total Revenues</b>	<b>7,705,963</b>	<b>10,416,713</b>	<b>10,416,713</b>	<b>10,416,713</b>	<b>10,263,463</b>	<b>10,231,998</b>
	<b>Net Departmental Total</b>	<b>1,320,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Blind Brook Sewer (60\_0310)

Fund Balance Available	
January 1, 2015	2,897,167
Less: Transfer to 2015 Budget	1,052,200
Less: Nonspendable for Prepaid Expense	58,183
Less: Assigned for Purchases on Order	115,934
<b>Total</b>	<b>1,670,850</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **1,670,850**

**Fund Balance Appropriated to 2016** **566,894**

## Environmental Facilities (60SEWER)

### Bronx Valley Sewer (60\_0410)

<b>TREATMENT PLANT:</b>	Yonkers Joint Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The Bronx Valley Sanitary Sewer Districts Pumping stations pump the sewage to the Yonkers Joint Wastewater Treatment Plant. Presently, these stations are serviced by personnel out of the North Yonkers Pumping Station with back-up services by the outside Outside Maintenance crews.
<b>COUNTY TRUNK SEWERS:</b>	21 Miles
<b>MUNICIPALITIES SERVED:</b>	Eastchester, Greenburgh, Mount Vernon, Scarsdale, White Plains and Yonkers
<b>TRIBUTARY POPULATION SERVED:</b>	196,271
<b>DISTRICT PUMPING STATIONS:</b>	Jackson Avenue Pumping Station, Grassy Sprain Pumping Station

## Environmental Facilities (60SEWER)

### Bronx Valley Sewer (60\_0410)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	4,000	3,725	3,725	3,725	3,725	3,725
	4461 Debt Serv:Bond Principl	110,000	110,000	110,000	110,000	110,000	110,000
	4463 Debt Serv:Bond Interest	63,735	60,705	60,705	60,705	57,412	57,412
	4465 Share of Debt Service	4,395,011	4,594,772	4,594,772	4,594,772	4,508,458	4,508,458
	5100 Miscellan Budget Expen	850	800	800	800	1,300	1,300
	5101 Certiorari Expenses	200,184	700,000	700,000	700,000	700,000	700,000
		<b>4,773,780</b>	<b>5,470,002</b>	<b>5,470,002</b>	<b>5,470,002</b>	<b>5,380,895</b>	<b>5,380,895</b>
450 Share Items	5601 Share-Oper Env Fac	17,731,165	19,479,615	19,479,615	19,479,615	19,995,913	19,894,202
		<b>17,731,165</b>	<b>19,479,615</b>	<b>19,479,615</b>	<b>19,479,615</b>	<b>19,995,913</b>	<b>19,894,202</b>
	<b>Total Expenditures</b>	<b>22,504,945</b>	<b>24,949,617</b>	<b>24,949,617</b>	<b>24,949,617</b>	<b>25,376,808</b>	<b>25,275,097</b>
		<b>22,504,945</b>	<b>24,949,617</b>	<b>24,949,617</b>	<b>24,949,617</b>	<b>25,376,808</b>	<b>25,275,097</b>
10 Real Property Taxes		21,118,433	20,593,322	20,593,322	20,593,322	20,593,322	20,484,277
20 Payments in Lieu of Taxes		75,480	80,000	80,000	80,000	50,000	50,000
55 Interest on Investments		623,530	663,126	663,126	663,126	758,286	765,620
57 Appropriated Fund Balance		0	3,613,169	3,613,169	3,613,169	3,975,200	3,975,200
90 Interfund Revenue		230	0	0	0	0	0
	<b>Total Revenues</b>	<b>21,817,673</b>	<b>24,949,617</b>	<b>24,949,617</b>	<b>24,949,617</b>	<b>25,376,808</b>	<b>25,275,097</b>
	<b>Net Departmental Total</b>	<b>687,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Bronx Valley Sewer (60\_0410)

Fund Balance Available	
January 1, 2015	17,873,595
Less: Transfer to 2015 Budget	3,613,169
Less: Nonspendable for Prepaid Expense	179,646
Less: Assigned for Purchases on Order	357,968
<b>Total</b>	<b>13,722,812</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **13,722,812**

**Fund Balance Appropriated to 2016** **3,975,200**

## Environmental Facilities (60SEWER)

### Central Yonkers Sewer (60\_0510)

<b>TREATMENT PLANT:</b>	Yonkers Joint Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The Central Yonkers Sanitary Sewer District is a district in which no treatment plants or pumping stations are situated, but there are regulators in underground structures. Their maintenance is provided by personnel from Outside Maintenance crews with back-up services provided by personnel from the North Yonkers Pumping Station. The Central Yonkers District serves portions of the City of Yonkers.
<b>COUNTY TRUNK SEWERS:</b>	1 Mile
<b>MUNICIPALITIES SERVED:</b>	Yonkers
<b>TRIBUTARY POPULATION SERVED:</b>	30,963
<b>DISTRICT PUMPING STATION:</b>	None

## Environmental Facilities (60SEWER)

### Central Yonkers Sewer (60\_0510)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4465 Share of Debt Service	365,002	389,420	389,420	389,420	376,431	376,431
	5101 Certiorari Expenses	3,934	60,000	60,000	60,000	50,000	50,000
		<b>368,937</b>	<b>449,420</b>	<b>449,420</b>	<b>449,420</b>	<b>426,431</b>	<b>426,431</b>
450 Share Items	5601 Share-Oper Env Fac	1,003,127	1,142,756	1,142,756	1,142,756	1,134,058	1,128,290
		<b>1,003,127</b>	<b>1,142,756</b>	<b>1,142,756</b>	<b>1,142,756</b>	<b>1,134,058</b>	<b>1,128,290</b>
<b>Total Expenditures</b>		<b>1,372,063</b>	<b>1,592,176</b>	<b>1,592,176</b>	<b>1,592,176</b>	<b>1,560,489</b>	<b>1,554,721</b>
		<b>1,372,063</b>	<b>1,592,176</b>	<b>1,592,176</b>	<b>1,592,176</b>	<b>1,560,489</b>	<b>1,554,721</b>
10 Real Property Taxes		1,453,527	1,422,722	1,422,722	1,422,722	1,311,948	1,306,180
55 Interest on Investments		52,509	55,298	55,298	55,298	59,354	59,354
57 Appropriated Fund Balance		0	114,156	114,156	114,156	189,187	189,187
<b>Total Revenues</b>		<b>1,506,036</b>	<b>1,592,176</b>	<b>1,592,176</b>	<b>1,592,176</b>	<b>1,560,489</b>	<b>1,554,721</b>
<b>Net Departmental Total</b>		<b>(133,973)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Central Yonkers Sewer (60\_0510)

Fund Balance Available	
January 1, 2015	1,406,945
Less: Transfer to 2015 Budget	114,156
Less: Nonspendable for Prepaid Expense	10,539
Less: Assigned for Purchases on Order	21,003
<b>Total</b>	<b>1,261,247</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **1,261,247**

**Fund Balance Appropriated to 2016** **189,187**

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

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

<b>TREATMENT PLANT:</b>	Yonkers Joint Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The Hutchinson Pumping Station pumps sewage directly to the Yonkers Joint Wastewater Treatment Plant for treatment. The Hutchinson Pumping Station is now automated. This was accomplished through automating and alarming this facility, and utilizing phone lines to the Central Station at the North Yonkers Pumping Station. Therefore, this facility operates but is no longer staffed on a 24 hour basis.
<b>COUNTY TRUNK SEWERS</b>	13 Miles
<b>MUNICIPALITIES SERVED:</b>	Town of Eastchester, Mount Vernon, New Rochelle, Pelham and Scarsdale
<b>TRIBUTARY POPULATION SERVED:</b>	71,263
<b>DISTRICT PUMPING STATION:</b>	Hutchinson Pumping Station

## Environmental Facilities (60SEWER)

### Hutchinson Valley Sewer (60\_0610)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	2,100	2,000	2,000	2,000	2,000	2,000
	4461 Debt Serv:Bond Principl	51,177	51,339	51,339	51,339	163,139	163,139
	4463 Debt Serv:Bond Interest	41,325	39,700	39,700	39,700	190,632	190,632
	4465 Share of Debt Service	1,191,811	1,214,192	1,214,192	1,214,192	1,164,896	1,164,896
	5101 Certiorari Expenses	92,969	150,000	150,000	150,000	150,000	150,000
		<b>1,379,383</b>	<b>1,457,231</b>	<b>1,457,231</b>	<b>1,457,231</b>	<b>1,670,667</b>	<b>1,670,667</b>
450 Share Items	5601 Share-Oper Env Fac	4,808,238	5,147,589	5,147,589	5,147,589	5,166,549	5,140,269
		<b>4,808,238</b>	<b>5,147,589</b>	<b>5,147,589</b>	<b>5,147,589</b>	<b>5,166,549</b>	<b>5,140,269</b>
	<b>Total Expenditures</b>	<b>6,187,620</b>	<b>6,604,820</b>	<b>6,604,820</b>	<b>6,604,820</b>	<b>6,837,216</b>	<b>6,810,936</b>
		<b>6,187,620</b>	<b>6,604,820</b>	<b>6,604,820</b>	<b>6,604,820</b>	<b>6,837,216</b>	<b>6,810,936</b>
10 Real Property Taxes		6,022,340	5,883,577	5,883,577	5,883,577	5,779,375	5,667,015
55 Interest on Investments		181,973	185,347	185,347	185,347	206,481	292,561
57 Appropriated Fund Balance		0	461,553	461,553	461,553	778,457	778,457
90 Interfund Revenue		76,154	74,343	74,343	74,343	72,903	72,903
	<b>Total Revenues</b>	<b>6,280,467</b>	<b>6,604,820</b>	<b>6,604,820</b>	<b>6,604,820</b>	<b>6,837,216</b>	<b>6,810,936</b>
	<b>Net Departmental Total</b>	<b>(92,847)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Hutchinson Valley Sewer (60\_0610)

Fund Balance Available	
January 1, 2015	5,793,336
Less: Transfer to 2015 Budget	461,553
Less: Nonspendable for Prepaid Expense	47,473
Less: Assigned for Purchases on Order	94,595
<b>Total</b>	<b>5,189,715</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **5,189,715**

**Fund Balance Appropriated to 2016** **778,457**

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

**TREATMENT PLANT:**

Mamaroneck Wastewater Treatment Plant

**TREATMENT PROCESS:**

The facility was upgraded to secondary treatment in 1993 at a cost of \$100 million. The facility was again recently upgraded. Construction was successfully completed and the process is up and running and meeting permit limits for total nitrogen. This upgrade added Biological Nutrient (Nitrogen) Removal to its treatment train and the new design can treat an average flow of 23.6 MGD and consists of influent pumping, screening, grit removal, primary sedimentation, intermediate pumping, deep tank aeration with an Integrated Fixed Film Activated Sludge (IFAS) process, final settling, effluent pumping and disinfection. Primary and Secondary/IFAS sludge generated at Mamaroneck is pumped through a forcemain to the New Rochelle Wastewater Treatment Plant for processing and disposal.

There are eight pumping stations in this district.

**COUNTY TRUNK SEWERS:**

39 Miles

**MUNICIPALITIES SERVED:**

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

**TRIBUTARY POPULATION SERVED:**

90,884

**DISTRICT PUMPING STATIONS:**

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

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	125,843	207,940	207,940	207,940	207,940	207,940
	4461 Debt Serv:Bond Principl	4,365,562	3,996,656	3,996,656	3,996,656	3,991,638	3,991,638
	4463 Debt Serv:Bond Interest	2,311,070	2,775,622	2,775,622	2,775,622	2,742,253	2,742,253
	4465 Share of Debt Service	123,391	133,017	133,017	133,017	134,702	134,702
	5100 Miscellan Budget Expen	10,100	4,000	4,000	4,000	5,000	5,000
	5101 Certiorari Expenses	277,009	400,000	400,000	400,000	400,000	400,000
		<b>7,212,975</b>	<b>7,517,235</b>	<b>7,517,235</b>	<b>7,517,235</b>	<b>7,481,533</b>	<b>7,481,533</b>
450 Share Items	5601 Share-Oper Env Fac	11,854,046	12,804,783	12,804,783	12,804,783	12,655,578	12,591,204
		<b>11,854,046</b>	<b>12,804,783</b>	<b>12,804,783</b>	<b>12,804,783</b>	<b>12,655,578</b>	<b>12,591,204</b>
	<b>Total Expenditures</b>	<b>19,067,021</b>	<b>20,322,018</b>	<b>20,322,018</b>	<b>20,322,018</b>	<b>20,137,111</b>	<b>20,072,737</b>
		<b>19,067,021</b>	<b>20,322,018</b>	<b>20,322,018</b>	<b>20,322,018</b>	<b>20,137,111</b>	<b>20,072,737</b>
10 Real Property Taxes		14,488,348	14,143,170	14,143,170	14,143,170	14,813,308	14,801,600
50 Departmental Income		68,000	0	0	0	0	0
55 Interest on Investments		1,109,804	1,373,387	1,373,387	1,373,387	1,373,387	1,320,721
57 Appropriated Fund Balance		0	4,486,479	4,486,479	4,486,479	3,496,030	3,496,030
90 Interfund Revenue		488,424	318,982	318,982	318,982	454,386	454,386
	<b>Total Revenues</b>	<b>16,154,576</b>	<b>20,322,018</b>	<b>20,322,018</b>	<b>20,322,018</b>	<b>20,137,111</b>	<b>20,072,737</b>
	<b>Net Departmental Total</b>	<b>2,912,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Mamaroneck Valley Sewer (60\_0710)

Fund Balance Available	
January 1, 2015	15,329,018
Less: Transfer to 2015 Budget	4,486,479
Less: Nonspendable for Prepaid Expense	118,091
Less: Assigned for Purchases on Order	235,308
<b>Total</b>	<b>10,489,140</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **10,489,140**

**Fund Balance Appropriated to 2016** **3,496,030**

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

<b>TREATMENT PLANT:</b>	New Rochelle Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	<p>The New Rochelle Wastewater Treatment Plant is designed to treat 20.6 million gallons per day. Included in this district are nine pumping stations and two Overflow Retention Facilities (Flint Ave. and Ft. Slocum) which are supported by district funds and maintained by the pump station maintenance crews. The treatment process consists of raw sewage pumping, screening, grit removal, primary settling, aeration with pure oxygen, secondary settling and nitrification and denitrification with biological filters. The sewage effluent is disinfected with ultraviolet light before discharge through a long outfall into Long Island Sound. The New Rochelle sludge is blended with Mamaroneck's sludge prior to treatment. The sludge treatment includes gravity belt thickening with polymer conditioning, belt filter press dewatering and trucking of dewatered sludge by a private contractor for beneficial use. Odor control is provided in the influent and solids handling areas of the plant.</p>
<b>COUNTY TRUNK SEWERS:</b>	11 Miles
<b>SITING ACRES:</b>	14 Acres
<b>MUNICIPALITIES SERVED:</b>	City of New Rochelle, Larchmont, Pelham Manor and Town of Mamaroneck
<b>TRIBUTARY POPULATION SERVED:</b>	65,364
<b>DISTRICT PUMPING STATIONS:</b>	Flint Avenue, Beach Avenue, Circle Park, Magnolia Avenue, Woodbine Avenue, Sutton Manor, Fifth Avenue, Glen Island (Casino), Glen Island (Administration)

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	410,835	483,828	483,828	483,828	483,828	483,828
	4461 Debt Serv:Bond Principl	9,930,206	8,694,273	8,694,273	8,694,273	8,726,664	8,726,664
	4463 Debt Serv:Bond Interest	6,805,236	7,176,689	7,176,689	7,176,689	7,054,654	7,054,654
	4465 Share of Debt Service	59,699	65,984	65,984	65,984	64,899	64,899
	5100 Miscellan Budget Expen	36,500	0	0	0	0	0
	5101 Certiorari Expenses	191,439	300,000	300,000	300,000	300,000	300,000
		<b>17,433,914</b>	<b>16,720,774</b>	<b>16,720,774</b>	<b>16,720,774</b>	<b>16,630,045</b>	<b>16,630,045</b>
450 Share Items	5601 Share-Oper Env Fac	5,735,197	6,351,878	6,351,878	6,351,878	6,097,405	6,066,390
		<b>5,735,197</b>	<b>6,351,878</b>	<b>6,351,878</b>	<b>6,351,878</b>	<b>6,097,405</b>	<b>6,066,390</b>
	<b>Total Expenditures</b>	<b>23,169,111</b>	<b>23,072,652</b>	<b>23,072,652</b>	<b>23,072,652</b>	<b>22,727,450</b>	<b>22,696,435</b>
		<b>23,169,111</b>	<b>23,072,652</b>	<b>23,072,652</b>	<b>23,072,652</b>	<b>22,727,450</b>	<b>22,696,435</b>
10 Real Property Taxes		18,412,416	18,471,675	18,471,675	18,471,675	19,025,040	18,665,456
55 Interest on Investments		3,225,615	3,431,458	3,431,458	3,431,458	3,131,458	3,460,027
57 Appropriated Fund Balance		0	1,153,119	1,153,119	1,153,119	543,952	543,952
90 Interfund Revenue		342,520	16,400	16,400	16,400	27,000	27,000
	<b>Total Revenues</b>	<b>21,980,551</b>	<b>23,072,652</b>	<b>23,072,652</b>	<b>23,072,652</b>	<b>22,727,450</b>	<b>22,696,435</b>
	<b>Net Departmental Total</b>	<b>1,188,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### New Rochelle Sewer (60\_0810)

Fund Balance Available	
January 1, 2015	2,960,443
Less: Transfer to 2015 Budget	1,153,119
Less: Nonspendable for Prepaid Expense	58,580
Less: Assigned for Purchases on Order	116,725
<b>Total</b>	<b>1,632,019</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **1,632,019**

**Fund Balance Appropriated to 2016** **543,952**

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

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

<b>TREATMENT PLANT:</b>	Yonkers Joint Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The pumping stations in the North Yonkers Sanitary Sewer District are serviced by personnel out of the North Yonkers Pump Station. The regulators are serviced by the Outside Maintenance Crew. Sewage is pumped to Yonkers Joint Wastewater Treatment Plant.
<b>COUNTY TRUNK SEWERS:</b>	10 Miles
<b>MUNICIPALITIES SERVED:</b>	Town of Greenburgh and Yonkers
<b>TRIBUTARY POPULATION SERVED:</b>	38,245
<b>DISTRICT PUMPING STATIONS:</b>	Alexander Street, Hastings, Dobbs Ferry, Irvington

## Environmental Facilities (60SEWER)

### North Yonkers Sewer (60\_0910)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	2,511	2,647	2,647	2,647	2,647	2,647
	4461 Debt Serv:Bond Principl	113,050	106,740	106,740	106,740	111,102	111,102
	4463 Debt Serv:Bond Interest	75,731	71,474	71,474	71,474	67,337	67,337
	4465 Share of Debt Service	1,230,026	1,250,529	1,250,529	1,250,529	1,228,006	1,228,006
	5101 Certiorari Expenses	23,239	100,000	100,000	100,000	140,000	140,000
		<b>1,444,558</b>	<b>1,531,390</b>	<b>1,531,390</b>	<b>1,531,390</b>	<b>1,549,092</b>	<b>1,549,092</b>
450 Share Items	5601 Share-Oper Env Fac	3,380,472	3,669,683	3,669,683	3,669,683	3,699,567	3,680,749
		<b>3,380,472</b>	<b>3,669,683</b>	<b>3,669,683</b>	<b>3,669,683</b>	<b>3,699,567</b>	<b>3,680,749</b>
	<b>Total Expenditures</b>	<b>4,825,030</b>	<b>5,201,073</b>	<b>5,201,073</b>	<b>5,201,073</b>	<b>5,248,659</b>	<b>5,229,841</b>
		<b>4,825,030</b>	<b>5,201,073</b>	<b>5,201,073</b>	<b>5,201,073</b>	<b>5,248,659</b>	<b>5,229,841</b>
10 Real Property Taxes		4,403,378	4,304,454	4,304,454	4,304,454	4,304,454	4,288,844
55 Interest on Investments		193,756	200,053	200,053	200,053	215,950	212,742
57 Appropriated Fund Balance		0	634,329	634,329	634,329	658,475	658,475
90 Interfund Revenue		65,600	62,237	62,237	62,237	69,780	69,780
	<b>Total Revenues</b>	<b>4,662,734</b>	<b>5,201,073</b>	<b>5,201,073</b>	<b>5,201,073</b>	<b>5,248,659</b>	<b>5,229,841</b>
	<b>Net Departmental Total</b>	<b>162,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### North Yonkers Sewer (60\_0910)

Fund Balance Available	
January 1, 2015	2,886,312
Less: Transfer to 2015 Budget	634,329
Less: Nonspendable for Prepaid Expense	33,844
Less: Assigned for Purchases on Order	67,437
<b>Total</b>	<b>2,150,702</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **2,150,702**

**Fund Balance Appropriated to 2016** **658,475**

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

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

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

## Environmental Facilities (60SEWER)

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

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	3,487	2,999	2,999	2,999	2,999	2,999
	4461 Debt Serv:Bond Principl	217,000	216,434	216,434	216,434	218,267	218,267
	4463 Debt Serv:Bond Interest	59,258	54,645	54,645	54,645	51,276	51,276
	4465 Share of Debt Service	3,958,045	3,956,506	3,956,506	3,956,506	3,779,889	3,779,889
	5100 Miscellan Budget Expen	820	1,300	1,300	1,300	1,700	1,700
	5101 Certiorari Expenses	157,211	600,000	600,000	600,000	600,000	600,000
		<b>4,395,821</b>	<b>4,831,884</b>	<b>4,831,884</b>	<b>4,831,884</b>	<b>4,654,131</b>	<b>4,654,131</b>
450 Share Items	5601 Share-Oper Env Fac	10,877,894	11,610,386	11,610,386	11,610,386	11,387,526	11,329,602
		<b>10,877,894</b>	<b>11,610,386</b>	<b>11,610,386</b>	<b>11,610,386</b>	<b>11,387,526</b>	<b>11,329,602</b>
	<b>Total Expenditures</b>	<b>15,273,716</b>	<b>16,442,270</b>	<b>16,442,270</b>	<b>16,442,270</b>	<b>16,041,657</b>	<b>15,983,733</b>
		<b>15,273,716</b>	<b>16,442,270</b>	<b>16,442,270</b>	<b>16,442,270</b>	<b>16,041,657</b>	<b>15,983,733</b>
10 Real Property Taxes		12,654,767	12,341,786	12,341,786	12,341,786	12,341,786	12,282,317
55 Interest on Investments		588,779	613,212	613,212	613,212	647,733	649,278
57 Appropriated Fund Balance		0	3,487,272	3,487,272	3,487,272	3,052,138	3,052,138
90 Interfund Revenue		682,889	0	0	0	0	0
	<b>Total Revenues</b>	<b>13,926,435</b>	<b>16,442,270</b>	<b>16,442,270</b>	<b>16,442,270</b>	<b>16,041,657</b>	<b>15,983,733</b>
	<b>Net Departmental Total</b>	<b>1,347,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

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

Fund Balance Available	
January 1, 2015	15,503,559
Less: Transfer to 2015 Budget	3,487,272
Less: Nonspendable for Prepaid Expense	107,076
Less: Assigned for Purchases on Order	213,358
<b>Total</b>	<b>11,695,853</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **11,695,853**

**Fund Balance Appropriated to 2016** **3,052,138**

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

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

<b>TREATMENT PLANT:</b>	Yonkers Joint Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The pumping stations in the South Yonkers Sanitary Sewer District are serviced by personnel out of the North Yonkers Pumping Station. The regulators are serviced by Outside Maintenance Crews. Sewage is pumped to the Yonkers Joint Wastewater Treatment Plant.
<b>COUNTY TRUNK SEWERS:</b>	2 Miles
<b>MUNICIPALITIES SERVED:</b>	Yonkers
<b>TRIBUTARY POPULATION SERVED:</b>	35,394
<b>DISTRICT PUMPING STATIONS:</b>	Main Street Pumping Station, Ludlow Pumping Station

## Environmental Facilities (60SEWER)

### South Yonkers Sewer (60\_1110)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4465 Share of Debt Service	326,298	348,358	348,358	348,358	325,398	325,398
	5101 Certiorari Expenses	0	40,000	40,000	40,000	100,000	100,000
		<b>326,298</b>	<b>388,358</b>	<b>388,358</b>	<b>388,358</b>	<b>425,398</b>	<b>425,398</b>
450 Share Items	5601 Share-Oper Env Fac	1,316,418	1,476,868	1,476,868	1,476,868	1,443,205	1,435,864
		<b>1,316,418</b>	<b>1,476,868</b>	<b>1,476,868</b>	<b>1,476,868</b>	<b>1,443,205</b>	<b>1,435,864</b>
<b>Total Expenditures</b>		<b>1,642,717</b>	<b>1,865,226</b>	<b>1,865,226</b>	<b>1,865,226</b>	<b>1,868,603</b>	<b>1,861,262</b>
		<b>1,642,717</b>	<b>1,865,226</b>	<b>1,865,226</b>	<b>1,865,226</b>	<b>1,868,603</b>	<b>1,861,262</b>
10 Real Property Taxes		1,667,322	1,627,510	1,627,510	1,627,510	1,627,510	1,620,169
55 Interest on Investments		43,877	47,465	47,465	47,465	52,193	52,193
57 Appropriated Fund Balance		0	190,251	190,251	190,251	188,900	188,900
<b>Total Revenues</b>		<b>1,711,199</b>	<b>1,865,226</b>	<b>1,865,226</b>	<b>1,865,226</b>	<b>1,868,603</b>	<b>1,861,262</b>
<b>Net Departmental Total</b>		<b>(68,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### South Yonkers Sewer (60\_1110)

Fund Balance Available	
January 1, 2015	1,201,776
Less: Transfer to 2015 Budget	190,251
Less: Nonspendable for Prepaid Expense	13,621
Less: Assigned for Purchases on Order	27,140
<b>Total</b>	<b>970,764</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **970,764**

**Fund Balance Appropriated to 2016** **188,900**

## Environmental Facilities (60SEWER)

### Upper Bronx Sewer (60\_1210)

<b>TREATMENT PLANT:</b>	Yonkers Joint Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	Treated at the Yonkers Joint Wastewater Treatment Plant. The sewers in the Upper Bronx Sanitary Sewer District are serviced by the Outside Maintenance Crews.
<b>COUNTY TRUNK SEWERS:</b>	7 Miles
<b>MUNICIPALITIES SERVED:</b>	Town of Harrison, Mount Pleasant and North Castle
<b>TRIBUTARY POPULATION SERVED:</b>	7,722
<b>DISTRICT PUMPING STATION:</b>	None

## Environmental Facilities (60SEWER)

### Upper Bronx Sewer (60\_1210)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4465 Share of Debt Service	309,489	304,805	304,805	304,805	278,897	278,897
	5101 Certiorari Expenses	1,927	100,000	100,000	100,000	100,000	100,000
		<b>311,416</b>	<b>404,805</b>	<b>404,805</b>	<b>404,805</b>	<b>378,897</b>	<b>378,897</b>
450 Share Items	5601 Share-Oper Env Fac	1,248,608	1,292,226	1,292,226	1,292,226	1,236,964	1,230,672
		<b>1,248,608</b>	<b>1,292,226</b>	<b>1,292,226</b>	<b>1,292,226</b>	<b>1,236,964</b>	<b>1,230,672</b>
	<b>Total Expenditures</b>	<b>1,560,024</b>	<b>1,697,031</b>	<b>1,697,031</b>	<b>1,697,031</b>	<b>1,615,861</b>	<b>1,609,569</b>
		<b>1,560,024</b>	<b>1,697,031</b>	<b>1,697,031</b>	<b>1,697,031</b>	<b>1,615,861</b>	<b>1,609,569</b>
10 Real Property Taxes		1,421,438	1,447,492	1,447,492	1,447,492	1,447,492	1,441,200
55 Interest on Investments		39,583	42,355	42,355	42,355	45,611	45,611
57 Appropriated Fund Balance		0	207,184	207,184	207,184	122,758	122,758
	<b>Total Revenues</b>	<b>1,461,021</b>	<b>1,697,031</b>	<b>1,697,031</b>	<b>1,697,031</b>	<b>1,615,861</b>	<b>1,609,569</b>
	<b>Net Departmental Total</b>	<b>99,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Upper Bronx Sewer (60\_1210)

Fund Balance Available	
January 1, 2015	726,534
Less: Transfer to 2015 Budget	207,184
Less: Nonspendable for Prepaid Expense	11,918
Less: Assigned for Purchases on Order	23,744
<b>Total</b>	<b>483,688</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **483,688**

**Fund Balance Appropriated to 2016** **122,758**

## Environmental Facilities (60SEWER)

### No. Yonkers Pumping Station (60\_1310)

**TREATMENT PLANT:** Yonkers Joint Wastewater Treatment Plant

**TREATMENT PROCESS:** The North Yonkers Pumping Station delivers on average to the Yonkers Joint Wastewater Treatment Plant 28 million gallons per day from the Central Yonkers, North Yonkers and Saw Mill Sanitary Sewer Districts. This facility is staffed 24 hours per day, and is responsible for the operation and maintenance of the Alexander Street, Main Street, Ludlow, Jackson Avenue, Grassy Sprain, Irvington, Hastings, and Dobbs Ferry Pumping 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 on a formula that is based on a percentage of full value.

#### SHARE DISTRICTS PERCENTAGES

	2016
Central Yonkers	6.9912%
North Yonkers	22.8071%
Saw Mill	70.2017%
<b>TOTAL</b>	<b>100%</b>

## Environmental Facilities (60SEWER)

### No. Yonkers Pumping Station (60\_1310)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	20,283	18,205	18,205	18,205	18,205	18,205
	4461 Debt Serv:Bond Principl	924,779	906,199	906,199	906,199	903,924	903,924
	4463 Debt Serv:Bond Interest	845,438	816,508	816,508	816,508	823,035	823,035
	5100 Miscellan Budget Expen	320	4,700	4,700	4,700	8,700	8,700
		<b>1,790,820</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,753,864</b>	<b>1,753,864</b>
	<b>Total Expenditures</b>	<b>1,790,820</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,753,864</b>	<b>1,753,864</b>
		<b>1,790,820</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,753,864</b>	<b>1,753,864</b>
55 Interest on Investments		20,469	22,905	22,905	22,905	26,905	26,905
90 Interfund Revenue		1,770,351	1,722,707	1,722,707	1,722,707	1,726,959	1,726,959
	<b>Total Revenues</b>	<b>1,790,820</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,745,612</b>	<b>1,753,864</b>	<b>1,753,864</b>
	<b>Net Departmental Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Yonkers Joint Treatment Plant (60\_1410)

**TREATMENT PLANT:** Yonkers Joint Wastewater Treatment Plant

**TREATMENT PROCESS:** The Joint Treatment Plant at Yonkers has a permitted flow of one hundred twenty (120) million gallons per day servicing a population of 500,000 people in seven sewer districts. The plant receives septage and 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 use. Current Construction of Odor Control Facilities for the Screenings Building is expected to be completed in 2014.

The treatment plant is comprised of the following facilities:

- South Yonkers Screen House
- 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

**COUNTY TRUNK SEWERS:** 91 Miles

# Environmental Facilities (60SEWER)

Yonkers Joint Treatment Plant (60\_1410)

**SITING ACRES:** 27 Acres

**TRIBUTARY POP. SERVED:** 500,000

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

## SHARE DISTRICTS PERCENTAGES

	<b>2016</b>
Bronx Valley	45.3794%
Central Yonkers	2.5737%
Hutchinson Valley	11.7252%
North Yonkers	8.3959%
Saw Mill	25.8433%
South Yonkers	3.2753%
Upper Bronx	2.8072%
<b>TOTAL</b>	<b>100%</b>

## Environmental Facilities (60SEWER)

### Yonkers Joint Treatment Plant (60\_1410)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	150,983	165,551	165,551	165,551	165,551	165,551
	4461 Debt Serv:Bond Principl	5,770,413	6,039,421	6,039,421	6,039,421	5,747,131	5,747,131
	4463 Debt Serv:Bond Interest	3,969,101	3,841,259	3,841,259	3,841,259	3,718,883	3,718,883
	5100 Miscellan Budget Expen	6,300	17,200	17,200	17,200	12,500	12,500
		<b>9,896,797</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>9,644,065</b>	<b>9,644,065</b>
	<b>Total Expenditures</b>	<b>9,896,797</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>9,644,065</b>	<b>9,644,065</b>
		<b>9,896,797</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>9,644,065</b>	<b>9,644,065</b>
55 Interest on Investments		297,312	182,751	182,751	182,751	0	0
90 Interfund Revenue		9,599,485	9,880,680	9,880,680	9,880,680	9,644,065	9,644,065
	<b>Total Revenues</b>	<b>9,896,797</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>10,063,431</b>	<b>9,644,065</b>	<b>9,644,065</b>
	<b>Net Departmental Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Ossining Sewer (60\_1510)

<b>TREATMENT PLANT:</b>	Ossining Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	The Ossining Wastewater Treatment Plant is a 7 million gallon per day facility. Included in this district are ten pumping stations which are supported by district funds and maintained by the pump station maintenance crews from the Tarrytown Pumping Station. The treatment process includes screening, primary settling, aeration, final settling and disinfection using sodium hypochlorite and dechlorination using sodium bisulfite. 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 and screening areas of the plant are covered and odor control provided.
<b>COUNTY TRUNK SEWERS:</b>	6 Miles
<b>SITING ACRES:</b>	4 Acres
<b>MUNICIPALITIES SERVED:</b>	Village of Ossining, Village of Briarcliff Manor, Village of Croton-on-Hudson, Town of Ossining and Town of Mt. Pleasant
<b>TRIBUTARY POPULATION SERVED:</b>	39,757
<b>DISTRICT PUMPING STATIONS:</b>	Croton, Crotonville, Kemey's Cove, Archville, County Club Lane, Pumping Station #1, Pumping Station #2, Ballfield Pumping Station, Seeps Pumping Station, Condensate Pumping Station

## Environmental Facilities (60SEWER)

### Ossining Sewer (60\_1510)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	26,331	28,317	28,317	28,317	28,317	28,317
	4461 Debt Serv:Bond Principl	1,274,003	1,316,111	1,316,111	1,316,111	1,348,664	1,348,664
	4463 Debt Serv:Bond Interest	1,010,221	965,864	965,864	965,864	935,757	935,757
	4465 Share of Debt Service	22,386	23,824	23,824	23,824	25,109	25,109
	5100 Miscellan Budget Expen	0	700	700	700	12,000	12,000
	5101 Certiorari Expenses	32,385	100,000	100,000	100,000	100,000	100,000
		<b>2,365,326</b>	<b>2,434,816</b>	<b>2,434,816</b>	<b>2,434,816</b>	<b>2,449,847</b>	<b>2,449,847</b>
450 Share Items	5601 Share-Oper Env Fac	2,150,598	2,293,439	2,293,439	2,293,439	2,359,034	2,347,035
		<b>2,150,598</b>	<b>2,293,439</b>	<b>2,293,439</b>	<b>2,293,439</b>	<b>2,359,034</b>	<b>2,347,035</b>
	<b>Total Expenditures</b>	<b>4,515,924</b>	<b>4,728,255</b>	<b>4,728,255</b>	<b>4,728,255</b>	<b>4,808,881</b>	<b>4,796,882</b>
		<b>4,515,924</b>	<b>4,728,255</b>	<b>4,728,255</b>	<b>4,728,255</b>	<b>4,808,881</b>	<b>4,796,882</b>
10 Real Property Taxes		3,698,933	3,892,824	3,892,824	3,892,824	4,070,112	4,064,814
55 Interest on Investments		340,203	344,424	344,424	344,424	344,424	337,723
57 Appropriated Fund Balance		0	490,312	490,312	490,312	329,975	329,975
90 Interfund Revenue		8,434	695	695	695	64,370	64,370
	<b>Total Revenues</b>	<b>4,047,570</b>	<b>4,728,255</b>	<b>4,728,255</b>	<b>4,728,255</b>	<b>4,808,881</b>	<b>4,796,882</b>
	<b>Net Departmental Total</b>	<b>468,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Ossining Sewer (60\_1510)

Fund Balance Available	
January 1, 2015	1,543,633
Less: Transfer to 2015 Budget	490,312
Less: Nonspendable for Prepaid Expense	21,151
Less: Assigned for Purchases on Order	42,146
<b>Total</b>	<b>990,024</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **990,024**

**Fund Balance Appropriated to 2016** **329,975**

## Environmental Facilities (60SEWER)

### Peekskill Sewer (60\_1610)

<b>TREATMENT PLANT:</b>	Peekskill Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	<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: raw sewage pumping at the Highland Avenue Pumping Station, screening, degritting, primary sedimentation, aeration, final sedimentation and Ultraviolet Light disinfection. 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>
<b>COUNTY TRUNK SEWERS:</b>	13 Miles
<b>SITING ACRES</b>	35.6 Acres
<b>MUNICIPALITIES SERVED:</b>	City of Peekskill, Town of Cortlandt, Town of Somers, Town of Yorktown
<b>TRIBUTARY POPULATION SERVED:</b>	55,907
<b>DISTRICT PUMPING STATIONS:</b>	Shrub Oak/Mill St., Water Street

## Environmental Facilities (60SEWER)

### Peekskill Sewer (60\_1610)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	16,176	6,923	6,923	6,923	6,923	6,923
	4461 Debt Serv:Bond Principl	792,675	890,387	890,387	890,387	1,104,919	1,104,919
	4463 Debt Serv:Bond Interest	641,859	634,954	634,954	634,954	882,295	882,295
	4465 Share of Debt Service	29,157	29,742	29,742	29,742	31,946	31,946
	5100 Miscellan Budget Expen	7,700	3,800	3,800	3,800	8,000	8,000
	5101 Certiorari Expenses	67,786	22,821	22,821	22,821	100,000	100,000
		<b>1,555,353</b>	<b>1,588,627</b>	<b>1,588,627</b>	<b>1,588,627</b>	<b>2,134,083</b>	<b>2,134,083</b>
450 Share Items	5601 Share-Oper Env Fac	2,801,106	2,940,228	2,940,228	2,940,228	3,001,370	2,986,103
		<b>2,801,106</b>	<b>2,940,228</b>	<b>2,940,228</b>	<b>2,940,228</b>	<b>3,001,370</b>	<b>2,986,103</b>
	<b>Total Expenditures</b>	<b>4,356,459</b>	<b>4,528,855</b>	<b>4,528,855</b>	<b>4,528,855</b>	<b>5,135,453</b>	<b>5,120,186</b>
		<b>4,356,459</b>	<b>4,528,855</b>	<b>4,528,855</b>	<b>4,528,855</b>	<b>5,135,453</b>	<b>5,120,186</b>
10 Real Property Taxes		3,642,581	3,897,401	3,897,401	3,897,401	4,685,708	4,482,612
55 Interest on Investments		154,494	114,822	114,822	114,822	114,822	302,651
57 Appropriated Fund Balance		0	516,632	516,632	516,632	334,798	334,798
90 Interfund Revenue		1,217	0	0	0	125	125
	<b>Total Revenues</b>	<b>3,798,292</b>	<b>4,528,855</b>	<b>4,528,855</b>	<b>4,528,855</b>	<b>5,135,453</b>	<b>5,120,186</b>
	<b>Net Departmental Total</b>	<b>558,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Peekskill Sewer (60\_1610)

Fund Balance Available	
January 1, 2015	1,600,143
Less: Transfer to 2015 Budget	516,632
Less: Nonspendable for Prepaid Expense	26,404
Less: Assigned for Purchases on Order	52,613
<b>Total</b>	<b>1,004,494</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **1,004,494**

**Fund Balance Appropriated to 2016** **334,798**

## Environmental Facilities (60SEWER)

### Port Chester Sewer (60\_1710)

<b>TREATMENT PLANT:</b>	Port Chester Wastewater Treatment Plant
<b>TREATMENT PROCESS:</b>	<p>The Port Chester Wastewater Treatment Plant 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>
<b>COUNTY TRUNK SEWERS:</b>	0 Miles
<b>SITING ACRES</b>	3 Acres
<b>MUNICIPALITIES SERVED:</b>	Village of Port Chester, Town of Rye
<b>TRIBUTARY POPULATION SERVED:</b>	27,272
<b>DISTRICT PUMPING STATION:</b>	None

## Environmental Facilities (60SEWER)

### Port Chester Sewer (60\_1710)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	46,061	56,968	56,968	56,968	56,968	56,968
	4461 Debt Serv:Bond Principl	1,084,921	1,017,418	1,017,418	1,017,418	1,019,124	1,019,124
	4463 Debt Serv:Bond Interest	845,982	858,300	858,300	858,300	830,071	830,071
	4465 Share of Debt Service	13,835	15,177	15,177	15,177	15,071	15,071
	5101 Certiorari Expenses	11,925	30,000	30,000	30,000	20,000	20,000
		<b>2,002,724</b>	<b>1,977,863</b>	<b>1,977,863</b>	<b>1,977,863</b>	<b>1,941,234</b>	<b>1,941,234</b>
450 Share Items	5601 Share-Oper Env Fac	1,329,159	1,460,983	1,460,983	1,460,983	1,415,953	1,408,751
		<b>1,329,159</b>	<b>1,460,983</b>	<b>1,460,983</b>	<b>1,460,983</b>	<b>1,415,953</b>	<b>1,408,751</b>
	<b>Total Expenditures</b>	<b>3,331,883</b>	<b>3,438,846</b>	<b>3,438,846</b>	<b>3,438,846</b>	<b>3,357,187</b>	<b>3,349,985</b>
		<b>3,331,883</b>	<b>3,438,846</b>	<b>3,438,846</b>	<b>3,438,846</b>	<b>3,357,187</b>	<b>3,349,985</b>
10 Real Property Taxes		2,088,333	2,250,005	2,250,005	2,250,005	2,402,927	2,211,872
55 Interest on Investments		434,640	460,529	460,529	460,529	460,529	451,521
57 Appropriated Fund Balance		0	728,172	728,172	728,172	493,731	493,731
90 Interfund Revenue		11,513	140	140	140	0	192,861
	<b>Total Revenues</b>	<b>2,534,486</b>	<b>3,438,846</b>	<b>3,438,846</b>	<b>3,438,846</b>	<b>3,357,187</b>	<b>3,349,985</b>
	<b>Net Departmental Total</b>	<b>797,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60SEWER)

### Port Chester Sewer (60\_1710)

Fund Balance Available	
January 1, 2015	2,249,834
Less: Transfer to 2015 Budget	728,172
Less: Nonspendable for Prepaid Expense	13,474
Less: Assigned for Purchases on Order	26,847
<b>Total</b>	<b>1,481,341</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **1,481,341**

**Fund Balance Appropriated to 2016** **493,731**

## 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. A portion of the Town of North Castle receives water from the City of White Plains' connection to the 48" pipeline. In the 1990's, corrosion control facilities were added inside the Kensico Dam and Shaft 22.

**WATER CONSUMPTION:**

Average Daily Consumption:

Kensico - 15 MGD

Shaft 22 - 12 MGD

## Environmental Facilities (60WATER)

### County Water Dist No 1 (60\_5110)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Water District Superintendent	XII	1	1	1	1	1	1
Supervising Plant Operator	X	1	1	1	1	1	1
Sr. Maintenance Mech I	VIII					1	1
Water Treatment Plant Oper. IIB	VII	1	1	1	1	1	1
<b>Total Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

## Environmental Facilities (60WATER)

### County Water Dist No 1 (60\_5110)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	200,031	216,790	216,790	216,790	275,403	275,403
		<b>200,031</b>	<b>216,790</b>	<b>216,790</b>	<b>216,790</b>	<b>275,403</b>	<b>275,403</b>
101 Other Personal Services	1200 Hourly	0	2,500	2,500	2,500	2,500	2,500
	1400 Overtime	55,904	65,000	65,000	65,000	50,000	50,000
	1650 Retirement Systems	46,578	47,619	47,619	47,619	59,679	59,679
	1651 FICA/Medicare	23,147	21,749	21,749	21,749	25,085	25,085
	1680 Employee Hlth Insurance	112,128	97,500	97,500	97,500	132,338	132,338
	1720 Unemployment Insurance	1,044	590	590	590	590	590
		<b>238,801</b>	<b>234,958</b>	<b>234,958</b>	<b>234,958</b>	<b>270,192</b>	<b>270,192</b>
200 Equipment	2300 Replacement	23,222	20,000	20,000	20,000	20,000	20,000
	2400 Additional	0	0	0	33,000	34,000	34,000
		<b>23,222</b>	<b>20,000</b>	<b>20,000</b>	<b>53,000</b>	<b>54,000</b>	<b>54,000</b>
300 Materials & Supplies	3010 Automotive Supplies	10,441	14,000	14,000	14,000	11,560	11,560
	3090 Chemicals	551,285	757,900	757,900	757,900	768,800	768,800
	3180 Water Service	14,132,857	16,040,000	16,040,000	16,040,000	17,260,000	17,260,000
	3240 General Supplies	26,212	40,000	40,071	40,071	40,000	40,000
	3530 Medical/Dental/Lab Supp	664	5,000	6,795	6,795	10,000	10,000
	3700 Postage Costs	12	0	0	0	100	100
		<b>14,721,471</b>	<b>16,856,900</b>	<b>16,858,766</b>	<b>16,858,766</b>	<b>18,090,460</b>	<b>18,090,460</b>
400 Expenses	4110 Travel and Meals	1,816	4,000	4,000	4,000	3,000	3,000
	4160 Telephone Expenses	4,856	6,000	6,000	6,000	6,000	6,000
	4200 Repairs & Maintenance	12,760	50,000	65,250	65,250	50,000	50,000
	4225 OSHA Safety Program	142	7,000	7,000	7,000	5,000	5,000
	4310 Non-recurring Repairs	85,006	275,000	179,251	279,251	275,000	275,000
	4320 Rental & Taxes	92	500	500	500	500	75,500
	4360 Educational Training	264	3,500	3,500	3,500	3,500	3,500
	4380 Contractual Services	763,749	420,100	860,560	858,560	752,895	752,895
	4420 Technical Services	167,021	150,000	186,138	186,138	100,000	100,000
	4450 Cash to Capital	0	0	0	0	0	1,438,000
	4461 Debt Serv:Bond Principl	49,658	51,058	51,058	51,058	52,530	52,530
	4463 Debt Serv:Bond Interest	38,845	37,385	37,385	37,385	51,573	51,573
	4468 Debt Service: New Issue	2,400	10,000	10,000	10,000	6,000	6,000
	4945 Cont-Workers Comp Fund	6,955	5,358	5,358	5,358	6,567	6,567

## Environmental Facilities (60WATER)

### County Water Dist No 1 (60\_5110)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
	4999 Indirect Charges	176,305	166,305	166,305	166,305	166,305	143,047
	5100 Miscellan Budget Expen	920	1,133	1,133	1,133	1,115	1,115
	5101 Certiorari Expenses	58,437	125,000	125,000	125,000	100,000	100,000
	5115 Statutory Charges	2,460	3,000	3,000	1,111,771	3,000	4,000
		<b>1,371,687</b>	<b>1,315,339</b>	<b>1,711,438</b>	<b>2,918,209</b>	<b>1,582,985</b>	<b>3,073,727</b>
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	163,269	173,184	173,184	173,184	173,337	173,337
	5160 Fleet Management	4,704	941	941	941	0	0
	5170 Automotive	14,363	13,173	13,173	13,173	0	0
	5280 Svcs by Public Works	0	6,509	6,509	6,509	21,434	21,434
	5325 Svcs by Dept of Law	406,379	200,000	200,000	200,000	100,000	100,000
	5365 Svcs by Labs & Research	31,627	30,000	30,000	30,000	30,000	30,000
	5375 Svcs by Dept of Finance	2,627	2,627	2,627	2,627	0	0
		<b>622,968</b>	<b>426,434</b>	<b>426,434</b>	<b>426,434</b>	<b>324,771</b>	<b>324,771</b>
	<b>Total Expenditures</b>	<b>17,178,180</b>	<b>19,070,421</b>	<b>19,468,386</b>	<b>20,708,157</b>	<b>20,597,811</b>	<b>22,088,553</b>
		<b>17,178,180</b>	<b>19,070,421</b>	<b>19,468,386</b>	<b>20,708,157</b>	<b>20,597,811</b>	<b>22,088,553</b>
10 Real Property Taxes		2,967,138	2,336,264	2,336,264	2,336,264	2,049,039	2,049,039
50 Departmental Income		14,121,269	16,040,000	16,040,000	16,040,000	17,260,000	17,260,000
55 Interest on Investments		10,247	8,892	8,892	8,892	8,892	8,892
57 Appropriated Fund Balance		0	550,000	550,000	1,789,771	1,144,654	2,627,079
60 Miscellaneous Revenue		135,302	135,265	135,265	135,265	135,226	135,226
90 Interfund Revenue		0	0	0	0	0	8,317
	<b>Total Revenues</b>	<b>17,233,956</b>	<b>19,070,421</b>	<b>19,070,421</b>	<b>20,310,192</b>	<b>20,597,811</b>	<b>22,088,553</b>
	<b>Net Departmental Total</b>	<b>(55,776)</b>	<b>0</b>	<b>397,965</b>	<b>397,965</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60WATER)

County Water Dist No 1 (60\_5110)

Fund Balance Available	
January 1, 2015	6,806,236
Less: Transfer to 2015 Budget	550,000
Less: Assigned for Purchases on Order	397,965
<b>Total</b>	<b>5,858,271</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **5,858,271**

**Fund Balance Appropriated to 2016** **2,627,079**

## 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 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
400 Expenses	4420 Technical Services	7,470	10,000	10,000	10,000	10,000	10,000
	4461 Debt Serv:Bond Principl	65,067	65,589	65,589	65,589	66,021	66,021
	4463 Debt Serv:Bond Interest	12,788	9,536	9,536	9,536	6,256	6,256
		<b>85,326</b>	<b>85,125</b>	<b>85,125</b>	<b>85,125</b>	<b>82,277</b>	<b>82,277</b>
	<b>Total Expenditures</b>	<b>85,326</b>	<b>85,125</b>	<b>85,125</b>	<b>85,125</b>	<b>82,277</b>	<b>82,277</b>
		<b>85,326</b>	<b>85,125</b>	<b>85,125</b>	<b>85,125</b>	<b>82,277</b>	<b>82,277</b>
55 Interest on Investments		0	267	267	267	0	0
60 Miscellaneous Revenue		68,749	84,858	84,858	84,858	82,277	82,277
	<b>Total Revenues</b>	<b>68,749</b>	<b>85,125</b>	<b>85,125</b>	<b>85,125</b>	<b>82,277</b>	<b>82,277</b>
	<b>Net Departmental Total</b>	<b>16,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60WATER)

### County Water Dist No 2 (60\_5210)

Fund Balance Available	
January 1, 2015	(92)
Less: Transfer to 2015 Budget	-
Less: Assigned for Purchases on Order	-
<b>Total</b>	<b>(92)</b>
<hr/>	
<b>Total Fund Balance Available for Transfer to 2016 Budget</b>	<b>(92)</b>
<b>Fund Balance Appropriated to 2016</b>	<b>-</b>

## 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 Kensico Reservoir and has been upgraded to include Ultraviolet (UV) Light disinfection along with existing facilities for 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 and Transportation buildings, Westchester Correctional Facility, New York Medical College, Fire Training Center, New York State Department of Transportation, etc. The Westchester County Community College is also in Water District #3, but receives its water from the Town of Greenburgh.

### 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: 0.85 MGD

## Environmental Facilities (60WATER)

### County Water Dist No 3 (60\_5310)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Sr. Maintenance Mech. I	VIII	1	1	1	1	1	1
Water Treatment Plant Oper. IIB	VII	2	2	2	2	2	2
<b>Total Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

## Environmental Facilities (60WATER)

### County Water Dist No 3 (60\_5310)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	176,744	179,721	179,721	179,721	183,205	183,205
		<b>176,744</b>	<b>179,721</b>	<b>179,721</b>	<b>179,721</b>	<b>183,205</b>	<b>183,205</b>
101 Other Personal Services	1200 Hourly	0	2,500	2,500	2,500	5,000	2,500
	1400 Overtime	55,903	65,000	65,000	65,000	50,000	50,000
	1650 Retirement Systems	34,051	41,410	41,410	41,410	42,899	42,899
	1651 FICA/Medicare	17,163	18,913	18,913	18,913	18,032	18,032
	1680 Employee Hlth Insurance	73,024	97,500	97,500	97,500	99,254	99,254
	1720 Unemployment Insurance	538	401	401	401	401	401
		<b>180,679</b>	<b>225,724</b>	<b>225,724</b>	<b>225,724</b>	<b>215,586</b>	<b>213,086</b>
200 Equipment	2300 Replacement	0	10,000	10,000	10,000	10,000	10,000
		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
300 Materials & Supplies	3010 Automotive Supplies	10,440	14,000	14,000	14,000	11,560	11,560
	3090 Chemicals	7,033	25,000	25,000	25,000	25,000	25,000
	3180 Water Service	368,495	500,000	500,000	450,000	500,000	500,000
	3200 Utilities	85,416	150,000	150,000	150,000	125,000	125,000
	3240 General Supplies	6,583	41,700	41,745	41,745	40,000	40,000
	3530 Medical/Dental/Lab Supp	661	3,000	5,705	5,705	10,000	10,000
	3700 Postage Costs	4	0	0	0	100	100
		<b>478,632</b>	<b>733,700</b>	<b>736,450</b>	<b>686,450</b>	<b>711,660</b>	<b>711,660</b>
400 Expenses	4110 Travel and Meals	1,817	4,000	4,000	4,000	3,000	3,000
	4160 Telephone Expenses	4,796	6,000	6,000	6,000	6,000	6,000
	4200 Repairs & Maintenance	43,908	50,000	50,000	50,000	50,000	50,000
	4225 OSHA Safety Program	142	7,000	7,000	7,000	5,000	5,000
	4310 Non-recurring Repairs	200,469	375,000	385,312	385,312	470,000	470,000
	4360 Educational Training	50	3,500	3,500	3,500	3,500	3,500
	4380 Contractual Services	24,905	71,460	71,665	71,665	71,453	71,453
	4420 Technical Services	17,255	170,000	189,700	189,700	70,000	70,000
	4461 Debt Serv:Bond Principl	406,703	460,130	460,130	460,130	477,179	477,179
	4463 Debt Serv:Bond Interest	288,159	283,485	283,485	283,485	270,157	270,157
	4468 Debt Service: New Issue	0	4,417	4,417	4,417	6,000	6,000
	4945 Cont-Workers Comp Fund	3,585	3,645	3,645	3,645	4,925	4,925
	4999 Indirect Charges	117,536	113,119	113,119	113,119	113,119	143,047
	5100 Miscellan Budget Expen	796	841	841	841	802	802

## Environmental Facilities (60WATER)

### County Water Dist No 3 (60\_5310)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
	5115 Statutory Charges	625	2,000	2,000	2,000	0	0
		<b>1,110,747</b>	<b>1,554,597</b>	<b>1,584,814</b>	<b>1,584,814</b>	<b>1,551,135</b>	<b>1,581,063</b>
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	163,269	173,184	173,184	173,184	173,337	173,337
	5160 Fleet Management	3,816	941	941	941	0	0
	5170 Automotive	14,362	13,173	13,173	13,173	0	0
	5280 Svcs by Public Works	200	6,509	6,509	6,509	21,434	21,434
	5325 Svcs by Dept of Law	11,326	15,000	15,000	15,000	15,000	15,000
	5365 Svcs by Labs & Research	9,383	15,000	15,000	15,000	15,000	15,000
	5375 Svcs by Dept of Finance	2,627	2,627	2,627	2,627	0	0
		<b>204,983</b>	<b>226,434</b>	<b>226,434</b>	<b>226,434</b>	<b>224,771</b>	<b>224,771</b>
	<b>Total Expenditures</b>	<b>2,151,784</b>	<b>2,930,176</b>	<b>2,963,143</b>	<b>2,913,143</b>	<b>2,896,357</b>	<b>2,923,785</b>
		<b>2,151,784</b>	<b>2,930,176</b>	<b>2,963,143</b>	<b>2,913,143</b>	<b>2,896,357</b>	<b>2,923,785</b>
50 Departmental Income		1,817,164	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
55 Interest on Investments		12,735	8,624	8,624	8,624	8,624	8,624
57 Appropriated Fund Balance		0	1,021,552	1,021,552	1,021,552	987,733	1,015,161
60 Miscellaneous Revenue		284	0	0	0	0	0
	<b>Total Revenues</b>	<b>1,830,183</b>	<b>2,930,176</b>	<b>2,930,176</b>	<b>2,930,176</b>	<b>2,896,357</b>	<b>2,923,785</b>
	<b>Net Departmental Total</b>	<b>321,601</b>	<b>0</b>	<b>32,967</b>	<b>(17,033)</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60WATER)

### County Water Dist No 3 (60\_5310)

Fund Balance Available	
January 1, 2015	4,871,364
Less: Transfer to 2015 Budget	1,021,552
Less: Assigned for Purchases on Order	32,967
<b>Total</b>	<b>3,816,845</b>
<b>Total Fund Balance Available for Transfer to 2016 Budget</b>	<b>3,816,845</b>
<b>Fund Balance Appropriated to 2016</b>	<b>1,015,161</b>

## **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 of Westchester, 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 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
599 Inter-Departmental Charge	5325 Svcs by Dept of Law	0	500	500	500	1,000	1,000
		<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
		<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
55 Interest on Investments		1,179	500	500	500	1,000	1,000
	<b>Total Revenues</b>	<b>1,179</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
	<b>Net Departmental Total</b>	<b>(1,179)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Environmental Facilities (60WATER)

### County Water Dist No 4 (60\_5410)

Fund Balance Available	
January 1, 2015	317,467
Less: Transfer to 2015 Budget	-
Less: Assigned for Purchases on Order	-
<b>Total</b>	<b>317,467</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **317,467**

**Fund Balance Appropriated to 2016**

## Environmental Facilities (60REFUSE)

In 1982, under Federal orders to close the County's landfill and local incinerators, 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. Refuse Disposal District No. 1 is responsible for the transportation and disposal of municipally collected solid waste and recyclables. Thirty-six municipalities, which represent 90% of the County's population, deliver their waste to either RESCO or to County transfer stations from which the County transports the waste to RESCO. They deliver their source separated recyclable to the Material Recovery Facility (MRF) located in Yonkers or the Northern Tier Transfer Station in Cortlandt Manor. The seven remaining municipalities either have arrangements with private carters to handle their residential solid waste and recyclables or require their residents to arrange separately with private carters to collect these materials.

A contractor currently operates the transfer stations and the MRF and provides the services for Municipal Solid Waste (MSW) hauling from the transfer stations to the RESCO facility. In an attempt to increase efficiency and reduce operating costs, the Department has been engaged in a number of projects to automate systems that will increase efficiency, reduce program costs, and increase revenue. In addition, the department has submitted its updated Local Solid Waste Management Plan, which will guide the department in implementing initiatives to meet New York State's waste reduction goals over the next 20 years, to the New York State Department of Environmental Conservation.

The MRF 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, high-grade paper, grey board and corrugated containers) and commingled containers (including metal cans, glass and plastic containers, empty aerosol cans, and aluminum foil and trays). In 2011, the facility was

retrofitted with new commingled recyclables processing equipment, allowing the County to capture far more recyclables from the waste stream, including plastics coded #3 - #7, increasing the maximum throughput and reducing the residuals at the end of processing. As a result the County has increased the amount of materials marketed to recyclers.

The County collects organic yard waste from Refuse District Municipalities, and disposes of the material at recycling compost facilities in Upstate New York. We are increasingly focused on initiatives to encourage residents to grass-cycle and compost their leaves and yard waste, whenever possible, to reduce the amount of waste that must be managed under this program. Under the County's Electronic Waste program, residents can dispose of E-waste at collection pods located at 27 municipal recycling facilities throughout the Refuse Disposal District. During 2011, the New York Electronic Equipment Recycling and Reuse Act took effect, which has saved the DEF in costs to collect and recycle electronics. Now the county can provide collection pods to municipalities for free.

In April 2012, the County opened the Household Materials Recovery Facility (H-MRF) in Valhalla, where residents are able to dispose of household chemicals, tires, electronics and many other household items. Prior to this initiative, the county conducted only eight collection events per year. Other programs allow for the collection of unused and unwanted medications, plastic boat wrap from local marinas. In 2013, DEF expanded its Medication Take-Back Program to allow participating municipal police departments to deliver medications collected at their headquarters to the H-MRF. Thus far, twenty five police departments are participating in the program. DEF purchased collection containers for departments located within the Refuse District, and the County's Department of Public Safety purchased the containers for departments located in municipalities that are not in the District. In addition, the County operates two Mobile Shredder trucks that provide document shredding services to residents, schools and Refuse District municipalities to prevent

## Environmental Facilities (60REFUSE)

identity theft. In 2014, the Department introduced the first shredder truck in North America powered by Compressed Natural Gas.

Keeping with its goal to reduce waste, in 2014 DEF kicked off a food waste composting program at the H-MRF in a collaborative project with Westchester ARC, the County's largest agency serving children, teens and adults with intellectual and developmental disabilities. Food waste from the Westchester Medical Center and the Westchester Community College will be processed in an in-vessel food composter on-site. The resulting compost will be utilized in gardens maintained by the Food Bank of Westchester and by the County's Department of Public Works. Westchester ARC clients will be trained in operating the equipment and general composting. Training classes for Westchester ARC clients began in 2014, and the in-vessel food composter was installed in August 2015.

### PROGRAM AREA AND SERVICES:

- ✓ Solid Waste Management Programs.
- ✓ Recycling Programs – Electronics, Organic Yard Waste.
- ✓ Unused or Expired Medications collection.
- ✓ Public Information/Community Relations.

### DEPARTMENT INITIATIVES:

#### ON-GOING

- ✓ Organic Yard Waste Transfer Program.
- ✓ Sale of recycled material.
- ✓ E-Waste Collection Program.
- ✓ Mobile Shredder Program to protect against identity theft.
- ✓ Medication Take-Back Program to prevent unused or expired pharmaceuticals from entering the water supply.
- ✓ Source Separation Law enforcement.
- ✓ Operation of Household Materials Recovery Facility for “hard-to-dispose-of” household waste.

- ✓ New Solid Waste Management Plan.
- ✓ Maintenance of Closed Landfills.
- ✓ Food Waste Composting Program.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Exceeding State goals for Recycled Material.
- ✓ Reducing waste generated.
- ✓ Food Rescue Initiative.

### SERVICE INDICATORS:

	2014 Actual	2015 Estimated	2016 Planned
Tons of District Member Refuse Received at Charles Point Facility	357,984	365,000	375,000
Tons of Private and County Refuse Processed at the Charles Point Facility	4,216	5,200	5,200
Tons of Refuse Received at Charles Point Facility	675,000	680,000	680,000
Tons of Recyclables to MRF	73,337	74,000	75,000
Tons of Organic Yard Waste	130,981	175,000	175,000

## Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	1,606,470	1,719,148	1,719,148	1,719,148	1,714,549	1,714,549
		<b>1,606,470</b>	<b>1,719,148</b>	<b>1,719,148</b>	<b>1,719,148</b>	<b>1,714,549</b>	<b>1,714,549</b>
101 Other Personal Services	1200 Hourly	22,698	30,000	30,000	30,000	25,000	25,000
	1400 Overtime	57,468	97,500	97,500	97,500	85,000	85,000
	1650 Retirement Systems	310,598	300,652	300,652	300,652	323,017	323,017
	1651 FICA/Medicare	141,212	137,315	137,315	137,315	135,662	135,662
	1680 Employee Hlth Insurance	741,400	852,500	852,500	852,500	860,199	860,199
	1720 Unemployment Insurance	5,444	3,951	3,951	3,951	3,951	3,951
		<b>1,278,819</b>	<b>1,421,918</b>	<b>1,421,918</b>	<b>1,421,918</b>	<b>1,432,829</b>	<b>1,432,829</b>
200 Equipment	2300 Replacement	0	45,000	50,000	45,000	25,000	25,000
	2400 Additional	0	250,000	245,000	250,000	0	0
		<b>0</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>25,000</b>	<b>25,000</b>
300 Materials & Supplies	3010 Automotive Supplies	48,270	63,000	63,000	63,000	61,400	61,400
	3090 Chemicals	47	1,000	1,000	1,000	1,000	1,000
	3180 Water Service	2,398	4,500	4,500	4,500	4,500	4,500
	3200 Utilities	663,049	824,400	824,400	824,400	779,400	779,400
	3240 General Supplies	119,611	196,000	207,433	207,433	161,000	161,000
	3460 Horticultural Supplies	2,528	3,000	3,000	3,000	3,000	3,000
	3600 Printing & Office Suppl	1,470	10,900	10,900	10,900	8,800	8,800
	3700 Postage Costs	1,128	4,500	4,500	4,500	7,500	7,500
		<b>838,502</b>	<b>1,107,300</b>	<b>1,118,733</b>	<b>1,118,733</b>	<b>1,026,600</b>	<b>1,026,600</b>
400 Expenses	4070 Equip Service & Rental	55,304	73,000	103,000	73,000	80,000	80,000
	4100 Membership Fees	1,667	2,400	2,400	2,400	2,700	2,700
	4110 Travel and Meals	1,822	5,400	5,400	5,400	4,400	4,400
	4160 Telephone Expenses	8,317	15,200	15,200	15,200	12,700	12,700
	4200 Repairs & Maintenance	37,876	135,000	155,250	135,250	135,000	135,000
	4225 OSHA Safety Program	0	7,500	7,500	7,500	5,000	5,000
	4250 Public & Legal Notices	0	2,500	2,500	2,500	2,500	2,500
	4280 Insurance	26,852	27,958	27,958	27,958	29,700	29,700
	4310 Non-recurring Repairs	0	175,000	175,000	175,000	0	0
	4320 Rental & Taxes	10,745,181	11,108,381	11,108,381	11,108,381	11,527,653	11,527,653
	4360 Educational Training	4,247	10,300	12,800	12,800	10,000	10,000
	4380 Contractual Services	42,206,804	52,006,258	51,988,607	48,930,690	47,632,856	47,333,075

## Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
	4420 Technical Services	153,405	285,000	353,761	353,761	365,000	365,000
	4450 Cash to Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	4461 Debt Serv:Bond Principl	1,817,723	1,829,454	1,829,454	1,829,454	1,750,087	1,750,087
	4463 Debt Serv:Bond Interest	659,853	627,377	627,377	627,377	534,497	534,497
	4468 Debt Service: New Issue	1,200	0	0	0	6,000	6,000
	4945 Cont-Workers Comp Fund	36,278	35,901	35,901	35,901	41,045	41,045
	4999 Indirect Charges	508,307	615,922	615,922	615,922	615,922	571,193
	5100 Miscellan Budget Expen	6,596	6,105	6,105	6,105	6,032	6,032
	5101 Certiorari Expenses	647,167	1,500,000	1,500,000	1,500,000	1,400,000	1,400,000
	5107 Independent Audit	35,700	39,359	39,359	39,359	40,000	40,000
	5125 Community Services	2,045,000	2,045,000	2,045,000	2,045,000	2,045,000	2,045,000
		<b>59,999,298</b>	<b>71,553,015</b>	<b>71,656,875</b>	<b>68,548,958</b>	<b>67,246,092</b>	<b>66,901,582</b>
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	1,375,537	1,379,119	1,379,119	1,379,119	1,304,529	1,304,529
	5072 Svcs by Emergency Svcs	410	414	414	414	418	418
	5147 Svcs by Personnel	11,423	4,983	4,983	4,983	4,969	4,969
	5148 Svcs by Budget Office	8,324	8,324	8,324	8,324	8,324	8,324
	5160 Fleet Management	6,347	6,898	6,898	6,898	0	0
	5170 Automotive	79,123	98,801	98,801	98,801	0	0
	5205 Information Support Svc	9,836	11,200	11,200	11,200	367,370	349,451
	5220 Buildings & Space	161,006	167,111	167,111	167,111	0	0
	5250 Telecommunications	10,967	20,306	20,306	20,306	0	0
	5260 Data Processing	340,599	317,318	317,318	317,318	0	0
	5280 Svcs by Public Works	2,671	37,387	37,387	37,387	311,845	311,845
	5325 Svcs by Dept of Law	32,389	25,000	25,000	25,000	29,550	29,550
	5365 Svcs by Labs & Research	244,019	350,000	350,000	350,000	355,000	355,000
	5375 Svcs by Dept of Finance	26,266	26,266	26,266	26,266	0	0
	5390 Svcs by Public Safety	167,769	179,191	179,191	179,191	22,455	22,455
	5485 Svcs by Records Center	14,200	16,472	16,472	16,472	0	0
		<b>2,490,886</b>	<b>2,648,790</b>	<b>2,648,790</b>	<b>2,648,790</b>	<b>2,404,460</b>	<b>2,386,541</b>
	<b>Total Expenditures</b>	<b>66,213,975</b>	<b>78,745,171</b>	<b>78,860,465</b>	<b>75,752,548</b>	<b>73,849,530</b>	<b>73,487,101</b>
		<b>66,213,975</b>	<b>78,745,171</b>	<b>78,860,465</b>	<b>75,752,548</b>	<b>73,849,530</b>	<b>73,487,101</b>
10 Real Property Taxes		45,035,977	45,035,977	45,035,977	45,035,977	44,035,977	43,926,058
20 Payments in Lieu of Taxes		293,923	288,600	288,600	288,600	5,000	295,000

## Environmental Facilities (60REFUSE)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
50 Departmental Income		17,657,650	20,867,040	20,867,040	19,744,200	19,620,028	19,131,800
55 Interest on Investments		429,399	416,303	416,303	416,303	416,303	436,843
57 Appropriated Fund Balance		0	12,028,051	12,028,051	12,028,051	9,650,222	9,575,400
60 Miscellaneous Revenue		171,893	90,000	90,000	90,000	90,000	90,000
90 Interfund Revenue		64,503	19,200	19,200	19,200	32,000	32,000
97 State Aid		852,025	0	0	0	0	0
	<b>Total Revenues</b>	<b>64,505,370</b>	<b>78,745,171</b>	<b>78,745,171</b>	<b>77,622,331</b>	<b>73,849,530</b>	<b>73,487,101</b>
	<b>Net Departmental Total</b>	<b>1,708,606</b>	<b>0</b>	<b>115,294</b>	<b>(1,869,783)</b>	<b>0</b>	<b>0</b>

# Environmental Facilities (60REFUSE)

## Refuse Disposal District Admin (60\_7100)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Deputy Comm. of Solid Waste	XVIII	1	1	1	1	1	1
Asst Comm of Solid Waste	XVI					1	1
Dir. of Operations-Solid Waste	XV	1	1	1	1		
Manager - Transfer Stations	XII	1	1	1	1	1	1
<b>Total Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

## Environmental Facilities (60REFUSE)

### Refuse Disposal District Admin (60\_7100)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	362,662	366,625	366,625	366,625	378,145	378,145
		<b>362,662</b>	<b>366,625</b>	<b>366,625</b>	<b>366,625</b>	<b>378,145</b>	<b>378,145</b>
101 Other Personal Services	1400 Overtime	5,193	10,000	10,000	10,000	10,000	10,000
	1650 Retirement Systems	55,956	65,598	65,598	65,598	70,643	70,643
	1651 FICA/Medicare	25,524	29,960	29,960	29,960	29,694	29,694
	1680 Employee Hlth Insurance	92,868	97,500	97,500	97,500	99,254	99,254
	1720 Unemployment Insurance	5,444	3,951	3,951	3,951	3,951	3,951
		<b>184,986</b>	<b>207,009</b>	<b>207,009</b>	<b>207,009</b>	<b>213,542</b>	<b>213,542</b>
200 Equipment	2300 Replacement	0	0	0	0	25,000	25,000
	2400 Additional	0	250,000	245,000	250,000	0	0
		<b>0</b>	<b>250,000</b>	<b>245,000</b>	<b>250,000</b>	<b>25,000</b>	<b>25,000</b>
300 Materials & Supplies	3010 Automotive Supplies	0	3,000	3,000	3,000	3,000	3,000
	3240 General Supplies	458	1,000	1,000	1,000	1,000	1,000
	3600 Printing & Office Suppl	0	300	300	300	300	300
	3700 Postage Costs	1,039	2,000	2,000	2,000	5,000	5,000
		<b>1,497</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>9,300</b>	<b>9,300</b>
400 Expenses	4070 Equip Service & Rental	2,722	3,000	3,000	3,000	10,000	10,000
	4100 Membership Fees	1,667	2,400	2,400	2,400	2,700	2,700
	4110 Travel and Meals	1,412	2,000	2,000	2,000	2,000	2,000
	4160 Telephone Expenses	635	1,200	1,200	1,200	1,200	1,200
	4280 Insurance	26,852	27,958	27,958	27,958	29,700	29,700
	4360 Educational Training	4,247	10,300	12,800	12,800	10,000	10,000
	4380 Contractual Services	69,766	92,459	114,230	114,230	95,732	95,732
	4420 Technical Services	142,874	245,000	313,761	313,761	335,000	335,000
	4450 Cash to Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	4461 Debt Serv:Bond Principl	1,705,626	1,710,276	1,710,276	1,710,276	1,750,087	1,750,087
	4463 Debt Serv:Bond Interest	628,761	609,317	609,317	609,317	534,497	534,497
	4468 Debt Service: New Issue	1,200	0	0	0	6,000	6,000
	4945 Cont-Workers Comp Fund	36,278	35,901	35,901	35,901	41,045	41,045
	4999 Indirect Charges	508,307	615,922	615,922	615,922	615,922	571,193
	5100 Miscellan Budget Expen	6,596	6,105	6,105	6,105	6,032	6,032

## Environmental Facilities (60REFUSE)

### Refuse Disposal District Admin (60\_7100)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
	5101 Certiorari Expenses	647,167	1,500,000	1,500,000	1,500,000	1,400,000	1,400,000
	5107 Independent Audit	35,700	39,359	39,359	39,359	40,000	40,000
		<b>4,819,810</b>	<b>5,901,197</b>	<b>5,994,229</b>	<b>5,994,229</b>	<b>5,879,915</b>	<b>5,835,186</b>
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	1,375,537	1,379,119	1,379,119	1,379,119	1,304,529	1,304,529
	5147 Svcs by Personnel	11,423	4,983	4,983	4,983	4,969	4,969
	5148 Svcs by Budget Office	8,324	8,324	8,324	8,324	8,324	8,324
	5170 Automotive	62,646	98,801	98,801	98,801	0	0
	5205 Information Support Svc	2,080	5,922	5,922	5,922	352,528	334,609
	5220 Buildings & Space	161,006	167,111	167,111	167,111	0	0
	5250 Telecommunications	4,897	10,306	10,306	10,306	0	0
	5260 Data Processing	340,599	317,318	317,318	317,318	0	0
	5280 Svcs by Public Works	2,261	26,050	26,050	26,050	311,845	311,845
	5325 Svcs by Dept of Law	32,389	25,000	25,000	25,000	29,550	29,550
	5365 Svcs by Labs & Research	244,019	350,000	350,000	350,000	355,000	355,000
	5375 Svcs by Dept of Finance	26,266	26,266	26,266	26,266	0	0
	5485 Svcs by Records Center	14,200	16,472	16,472	16,472	0	0
		<b>2,285,648</b>	<b>2,435,672</b>	<b>2,435,672</b>	<b>2,435,672</b>	<b>2,366,745</b>	<b>2,348,826</b>
	<b>Total Expenditures</b>	<b>7,654,602</b>	<b>9,166,803</b>	<b>9,254,835</b>	<b>9,259,835</b>	<b>8,872,647</b>	<b>8,809,999</b>
		<b>7,654,602</b>	<b>9,166,803</b>	<b>9,254,835</b>	<b>9,259,835</b>	<b>8,872,647</b>	<b>8,809,999</b>
10 Real Property Taxes		45,035,977	45,035,977	45,035,977	45,035,977	44,035,977	43,926,058
20 Payments in Lieu of Taxes		293,923	288,600	288,600	288,600	5,000	295,000
55 Interest on Investments		429,399	416,303	416,303	416,303	416,303	436,843
57 Appropriated Fund Balance		0	12,028,051	12,028,051	12,028,051	9,650,222	9,575,400
60 Miscellaneous Revenue		99,711	0	0	0	0	0
90 Interfund Revenue		64,503	19,200	19,200	19,200	32,000	32,000
	<b>Total Revenues</b>	<b>45,923,513</b>	<b>57,788,131</b>	<b>57,788,131</b>	<b>57,788,131</b>	<b>54,139,502</b>	<b>54,265,301</b>
	<b>Net Departmental Total</b>	<b>(38,268,911)</b>	<b>(48,621,328)</b>	<b>(48,533,296)</b>	<b>(48,528,296)</b>	<b>(45,266,855)</b>	<b>(45,455,302)</b>

**Environmental Facilities (60REFUSE)**

**So Columbus Transfer Station (60\_7300)**

<b>Objects of Expenditure</b>		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Weight Scale Supervisor	VI	1	1	1	1	1	1
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Environmental Facilities (60REFUSE)

### So Columbus Transfer Station (60\_7300)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	48,344	53,135	53,135	53,135	37,980	37,980
		<b>48,344</b>	<b>53,135</b>	<b>53,135</b>	<b>53,135</b>	<b>37,980</b>	<b>37,980</b>
101 Other Personal Services	1400 Overtime	52	5,000	5,000	5,000	5,000	5,000
	1650 Retirement Systems	6,609	9,738	9,738	9,738	7,823	7,823
	1651 FICA/Medicare	3,647	4,448	4,448	4,448	3,288	3,288
	1680 Employee Hlth Insurance	13,487	32,500	32,500	32,500	33,085	33,085
		<b>23,795</b>	<b>51,686</b>	<b>51,686</b>	<b>51,686</b>	<b>49,196</b>	<b>49,196</b>
300 Materials & Supplies	3180 Water Service	622	1,000	1,000	1,000	1,000	1,000
	3200 Utilities	45,270	59,400	59,400	59,400	53,900	53,900
	3240 General Supplies	397	5,000	5,000	5,000	5,000	5,000
	3600 Printing & Office Suppl	0	1,500	1,500	1,500	1,000	1,000
		<b>46,289</b>	<b>66,900</b>	<b>66,900</b>	<b>66,900</b>	<b>60,900</b>	<b>60,900</b>
400 Expenses	4070 Equip Service & Rental	2,660	20,000	20,000	20,000	20,000	20,000
	4110 Travel and Meals	0	300	300	300	300	300
	4160 Telephone Expenses	885	2,000	2,000	2,000	1,000	1,000
	4200 Repairs & Maintenance	512	20,000	20,000	20,000	20,000	20,000
	4320 Rental & Taxes	80,000	80,000	80,000	80,000	80,000	80,000
	4380 Contractual Services	1,916,243	2,110,000	2,110,204	2,110,204	2,120,000	2,020,000
	5125 Community Services	50,000	50,000	50,000	50,000	50,000	50,000
		<b>2,050,301</b>	<b>2,282,300</b>	<b>2,282,504</b>	<b>2,282,504</b>	<b>2,291,300</b>	<b>2,191,300</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>
		<b>2,168,728</b>	<b>2,454,021</b>	<b>2,454,225</b>	<b>2,454,225</b>	<b>2,439,376</b>	<b>2,339,376</b>

**Environmental Facilities (60REFUSE)**

**Thruway Transfer Station (60\_7400)**

<b>Objects of Expenditure</b>		<u>Expended 2014</u>	<u>Adopted 2015</u>	<u>Appropriated 2015</u>	<u>Projected 2015</u>	<u>Requested 2016</u>	<u>Allowed 2016</u>
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Weight Scale Supervisor	VI	1	1	1	1	1	1
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Environmental Facilities (60REFUSE)

### Thruway Transfer Station (60\_7400)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	52,235	52,770	52,770	52,770	53,135	53,135
		<b>52,235</b>	<b>52,770</b>	<b>52,770</b>	<b>52,770</b>	<b>53,135</b>	<b>53,135</b>
101 Other Personal Services	1400 Overtime	695	7,500	7,500	7,500	5,000	5,000
	1650 Retirement Systems	8,059	10,096	10,096	10,096	10,851	10,851
	1651 FICA/Medicare	4,053	4,611	4,611	4,611	4,448	4,448
	1680 Employee Hlth Insurance	15,238	32,500	32,500	32,500	33,085	33,085
		<b>28,045</b>	<b>54,707</b>	<b>54,707</b>	<b>54,707</b>	<b>53,384</b>	<b>53,384</b>
300 Materials & Supplies	3180 Water Service	0	750	750	750	500	500
	3200 Utilities	185,551	207,900	207,900	207,900	212,520	212,520
	3240 General Supplies	537	5,000	5,136	5,136	5,000	5,000
	3600 Printing & Office Suppl	113	2,000	2,000	2,000	1,000	1,000
		<b>186,202</b>	<b>215,650</b>	<b>215,786</b>	<b>215,786</b>	<b>219,020</b>	<b>219,020</b>
400 Expenses	4070 Equip Service & Rental	3,329	20,000	20,000	20,000	20,000	20,000
	4110 Travel and Meals	0	300	300	300	300	300
	4160 Telephone Expenses	295	1,000	1,000	1,000	500	500
	4200 Repairs & Maintenance	0	20,000	20,000	20,000	20,000	20,000
	4380 Contractual Services	3,292,574	3,810,000	3,810,204	3,810,204	3,720,000	3,620,000
		<b>3,296,197</b>	<b>3,851,300</b>	<b>3,851,504</b>	<b>3,851,504</b>	<b>3,760,800</b>	<b>3,660,800</b>
<b>Total Expenditures</b>		<b>3,562,679</b>	<b>4,174,427</b>	<b>4,174,767</b>	<b>4,174,767</b>	<b>4,086,339</b>	<b>3,986,339</b>
		<b>3,562,679</b>	<b>4,174,427</b>	<b>4,174,767</b>	<b>4,174,767</b>	<b>4,086,339</b>	<b>3,986,339</b>
<b>Net Departmental Total</b>		<b>3,562,679</b>	<b>4,174,427</b>	<b>4,174,767</b>	<b>4,174,767</b>	<b>4,086,339</b>	<b>3,986,339</b>

# Environmental Facilities (60REFUSE)

## Wastesheds 4 And 5 (60\_7500)

Objects of Expenditure	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>						
<b>Annual-Regular:</b>						
Weight Scale Supervisor	1	1	1	1	1	1
<b>GROUP</b>						
VI	1	1	1	1	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## Environmental Facilities (60REFUSE)

### Wastesheds 4 And 5 (60\_7500)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	47,070	47,070	47,070	47,070	47,070	47,070
		<b>47,070</b>	<b>47,070</b>	<b>47,070</b>	<b>47,070</b>	<b>47,070</b>	<b>47,070</b>
101 Other Personal Services	1400 Overtime	945	5,000	5,000	5,000	5,000	5,000
	1650 Retirement Systems	7,291	8,722	8,722	8,722	9,477	9,477
	1651 FICA/Medicare	3,673	3,984	3,984	3,984	3,984	3,984
	1680 Employee Hlth Insurance	38,815	42,500	42,500	42,500	33,085	33,085
		<b>50,724</b>	<b>60,206</b>	<b>60,206</b>	<b>60,206</b>	<b>51,546</b>	<b>51,546</b>
300 Materials & Supplies	3180 Water Service	1,775	2,750	2,750	2,750	3,000	3,000
	3200 Utilities	61,519	77,000	77,000	77,000	71,500	71,500
	3240 General Supplies	522	5,000	5,000	5,000	5,000	5,000
	3600 Printing & Office Suppl	0	1,500	1,500	1,500	1,000	1,000
		<b>63,816</b>	<b>86,250</b>	<b>86,250</b>	<b>86,250</b>	<b>80,500</b>	<b>80,500</b>
400 Expenses	4070 Equip Service & Rental	44,567	20,000	50,000	20,000	20,000	20,000
	4110 Travel and Meals	0	300	300	300	300	300
	4160 Telephone Expenses	1,540	2,000	2,000	2,000	2,000	2,000
	4200 Repairs & Maintenance	8,024	20,000	40,000	20,000	20,000	20,000
	4320 Rental & Taxes	493,615	494,000	494,000	494,000	494,000	494,000
	4380 Contractual Services	1,788,843	2,010,000	1,960,204	2,010,204	2,020,000	1,920,000
		<b>2,336,589</b>	<b>2,546,300</b>	<b>2,546,504</b>	<b>2,546,504</b>	<b>2,556,300</b>	<b>2,456,300</b>
	<b>Total Expenditures</b>	<b>2,498,200</b>	<b>2,739,826</b>	<b>2,740,030</b>	<b>2,740,030</b>	<b>2,735,416</b>	<b>2,635,416</b>
		<b>2,498,200</b>	<b>2,739,826</b>	<b>2,740,030</b>	<b>2,740,030</b>	<b>2,735,416</b>	<b>2,635,416</b>
	<b>Net Departmental Total</b>	<b>2,498,200</b>	<b>2,739,826</b>	<b>2,740,030</b>	<b>2,740,030</b>	<b>2,735,416</b>	<b>2,635,416</b>

# Environmental Facilities (60REFUSE)

## Recovery And Disposal (60\_7600)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
Superintendent of Landfills	XI	1	1	1	1	1	1
Sr. Maintenance Mechanic III (SW)	X	1	1	1	1	1	1
Auto Mechanic III	IX	1					
Sr. Maintenance Mechanic	VIII		1	1	1	1	1
Maintenance Mechanic I (Utility)	VI	1	1	1	1	1	1
Maintenance Worker (WWS)	V	1	1	1	1	1	1
Weigh Scale Operator	V	1	1	1	1	1	1
<b>Total Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## Environmental Facilities (60REFUSE)

### Recovery And Disposal (60\_7600)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	320,729	356,079	356,079	356,079	360,809	360,809
		<b>320,729</b>	<b>356,079</b>	<b>356,079</b>	<b>356,079</b>	<b>360,809</b>	<b>360,809</b>
101 Other Personal Services	1200 Hourly	7,122	15,000	15,000	15,000	15,000	15,000
	1400 Overtime	16,330	25,000	25,000	25,000	20,000	20,000
	1650 Retirement Systems	109,338	66,344	66,344	66,344	72,038	72,038
	1651 FICA/Medicare	41,648	30,301	30,301	30,301	30,280	30,280
	1680 Employee Hlth Insurance	195,709	225,000	225,000	225,000	198,507	198,507
		<b>370,147</b>	<b>361,645</b>	<b>361,645</b>	<b>361,645</b>	<b>335,825</b>	<b>335,825</b>
300 Materials & Supplies	3010 Automotive Supplies	21,158	25,000	25,000	25,000	22,800	22,800
	3090 Chemicals	47	1,000	1,000	1,000	1,000	1,000
	3200 Utilities	58,660	101,000	101,000	101,000	78,000	78,000
	3240 General Supplies	80,389	80,000	90,320	90,320	75,000	75,000
	3460 Horticultural Supplies	2,528	3,000	3,000	3,000	3,000	3,000
		<b>162,783</b>	<b>210,000</b>	<b>220,320</b>	<b>220,320</b>	<b>179,800</b>	<b>179,800</b>
400 Expenses	4110 Travel and Meals	14	500	500	500	500	500
	4160 Telephone Expenses	2,398	4,000	4,000	4,000	4,000	4,000
	4200 Repairs & Maintenance	28,532	50,000	50,250	50,250	50,000	50,000
	4225 OSHA Safety Program	0	2,000	2,000	2,000	2,000	2,000
	4320 Rental & Taxes	10,171,566	10,534,381	10,534,381	10,534,381	10,953,653	10,953,653
	4380 Contractual Services	24,745,872	29,396,799	29,397,156	27,412,306	27,639,524	26,945,943
	4420 Technical Services	10,531	40,000	40,000	40,000	30,000	30,000
	5125 Community Services	1,995,000	1,995,000	1,995,000	1,995,000	1,995,000	1,995,000
		<b>36,953,913</b>	<b>42,022,680</b>	<b>42,023,287</b>	<b>40,038,437</b>	<b>40,674,677</b>	<b>39,981,096</b>
599 Inter-Departmental Charge	5170 Automotive	4,168	0	0	0	0	0
	5390 Svcs by Public Safety	162,957	174,191	174,191	174,191	22,455	22,455
		<b>167,125</b>	<b>174,191</b>	<b>174,191</b>	<b>174,191</b>	<b>22,455</b>	<b>22,455</b>
<b>Total Expenditures</b>		<b>37,974,696</b>	<b>43,124,595</b>	<b>43,135,522</b>	<b>41,150,672</b>	<b>41,573,566</b>	<b>40,879,985</b>
		<b>37,974,696</b>	<b>43,124,595</b>	<b>43,135,522</b>	<b>41,150,672</b>	<b>41,573,566</b>	<b>40,879,985</b>
50 Departmental Income		9,921,449	11,755,040	11,755,040	11,055,200	11,169,128	10,937,550

# Environmental Facilities (60REFUSE)

## Recovery And Disposal (60\_7600)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
60 Miscellaneous Revenue		42,642	50,000	50,000	50,000	50,000	50,000
	<b>Total Revenues</b>	<b>9,964,091</b>	<b>11,805,040</b>	<b>11,805,040</b>	<b>11,105,200</b>	<b>11,219,128</b>	<b>10,987,550</b>
	<b>Net Departmental Total</b>	<b>28,010,605</b>	<b>31,319,555</b>	<b>31,330,482</b>	<b>30,045,472</b>	<b>30,354,438</b>	<b>29,892,435</b>

# Environmental Facilities (60REFUSE)

## Comprehensive Recycling Office (60\_7700)

Objects of Expenditure		Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
<b>Annual-Regular:</b>	<b>GROUP</b>						
Director Resource Management	XIV	1	1	1	1	1	1
Environmental Project Coord.	X	1	1	1	1	1	1
Program Specialist (Env Fac)	X	1	1	1	1	1	1
Staff Asst (Solid Waste)	VIII		1	1	1	1	1
Accounting Control Specialist	VIII	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII		1	1	1	1	1
Solid Waste Inspector	VIII	2	2	2	2	2	2
Maintenance Mech. I (Utility)	VI	2	2	2	2	2	2
Maintenance Worker (CDL)	V	3	3	3	3	2	2
Maintenance Worker (Utility)	V	1	1	1	1	2	2
Maintenance Worker (Water/Waste)	V	1					
<b>Total Positions</b>		<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

## Environmental Facilities (60REFUSE)

### Comprehensive Recycling Office (60\_7700)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	744,687	812,729	812,729	812,729	786,175	786,175
		<b>744,687</b>	<b>812,729</b>	<b>812,729</b>	<b>812,729</b>	<b>786,175</b>	<b>786,175</b>
101 Other Personal Services	1200 Hourly	15,575	15,000	15,000	15,000	10,000	10,000
	1400 Overtime	34,252	45,000	45,000	45,000	40,000	40,000
	1650 Retirement Systems	118,747	135,004	135,004	135,004	142,860	142,860
	1651 FICA/Medicare	60,316	61,659	61,659	61,659	60,048	60,048
	1680 Employee Hlth Insurance	367,114	403,000	403,000	403,000	430,098	430,098
		<b>596,005</b>	<b>659,663</b>	<b>659,663</b>	<b>659,663</b>	<b>683,006</b>	<b>683,006</b>
200 Equipment	2300 Replacement	0	45,000	50,000	45,000	0	0
		<b>0</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
300 Materials & Supplies	3010 Automotive Supplies	27,113	35,000	35,000	35,000	35,600	35,600
	3240 General Supplies	26,091	75,000	75,977	75,977	50,000	50,000
	3600 Printing & Office Suppl	1,357	5,000	5,000	5,000	5,000	5,000
	3700 Postage Costs	89	2,500	2,500	2,500	2,500	2,500
		<b>54,649</b>	<b>117,500</b>	<b>118,477</b>	<b>118,477</b>	<b>93,100</b>	<b>93,100</b>
400 Expenses	4110 Travel and Meals	396	2,000	2,000	2,000	1,000	1,000
	4160 Telephone Expenses	1,863	4,000	4,000	4,000	3,000	3,000
	4225 OSHA Safety Program	0	500	500	500	500	500
	4250 Public & Legal Notices	0	2,500	2,500	2,500	2,500	2,500
	4380 Contractual Services	6,942	49,000	58,325	58,325	14,000	14,000
		<b>9,202</b>	<b>58,000</b>	<b>67,325</b>	<b>67,325</b>	<b>21,000</b>	<b>21,000</b>
599 Inter-Departmental Charge	5160 Fleet Management	6,347	6,898	6,898	6,898	0	0
	5170 Automotive	12,309	0	0	0	0	0
	5205 Information Support Svc	7,756	5,278	5,278	5,278	14,842	14,842
	5250 Telecommunications	6,070	10,000	10,000	10,000	0	0
	5390 Svcs by Public Safety	4,813	5,000	5,000	5,000	0	0
		<b>37,294</b>	<b>27,176</b>	<b>27,176</b>	<b>27,176</b>	<b>14,842</b>	<b>14,842</b>
<b>Total Expenditures</b>		<b>1,441,836</b>	<b>1,720,068</b>	<b>1,735,370</b>	<b>1,730,370</b>	<b>1,598,123</b>	<b>1,598,123</b>
		<b>1,441,836</b>	<b>1,720,068</b>	<b>1,735,370</b>	<b>1,730,370</b>	<b>1,598,123</b>	<b>1,598,123</b>

# Environmental Facilities (60REFUSE)

## Comprehensive Recycling Office (60\_7700)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
60 Miscellaneous Revenue		21,652	30,000	30,000	30,000	30,000	30,000
97 State Aid		852,025	0	0	0	0	0
	<b>Total Revenues</b>	<b>873,676</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Net Departmental Total</b>	<b>568,160</b>	<b>1,690,068</b>	<b>1,705,370</b>	<b>1,700,370</b>	<b>1,568,123</b>	<b>1,568,123</b>

## Environmental Facilities (60REFUSE)

### Comprehensive Recycling Office (60\_7700)

Acct Class	Acct Rollup Name	Expended 2014	Adopted 2015	Appropriated 2015	Projected 2015	Requested 2016	Allowed 2016
100 Annual Regular Salaries	1010 Net-Annual Regular	30,744	30,741	30,741	30,741	51,235	51,235
		<b>30,744</b>	<b>30,741</b>	<b>30,741</b>	<b>30,741</b>	<b>51,235</b>	<b>51,235</b>
101 Other Personal Services	1650 Retirement Systems	4,597	5,150	5,150	5,150	9,325	9,325
	1651 FICA/Medicare	2,352	2,352	2,352	2,352	3,920	3,920
	1680 Employee Hlth Insurance	18,169	19,500	19,500	19,500	33,085	33,085
		<b>25,118</b>	<b>27,002</b>	<b>27,002</b>	<b>27,002</b>	<b>46,330</b>	<b>46,330</b>
300 Materials & Supplies	3200 Utilities	312,050	379,100	379,100	379,100	363,480	363,480
	3240 General Supplies	11,217	25,000	25,000	25,000	20,000	20,000
	3600 Printing & Office Suppl	0	600	600	600	500	500
		<b>323,266</b>	<b>404,700</b>	<b>404,700</b>	<b>404,700</b>	<b>383,980</b>	<b>383,980</b>
400 Expenses	4070 Equip Service & Rental	2,026	10,000	10,000	10,000	10,000	10,000
	4160 Telephone Expenses	701	1,000	1,000	1,000	1,000	1,000
	4200 Repairs & Maintenance	807	25,000	25,000	25,000	25,000	25,000
	4225 OSHA Safety Program	0	5,000	5,000	5,000	2,500	2,500
	4310 Non-recurring Repairs	0	175,000	175,000	175,000	0	0
	4380 Contractual Services	10,386,563	14,538,000	14,538,284	13,415,217	12,023,600	12,717,400
	4461 Debt Serv:Bond Principl	112,097	119,178	119,178	119,178	0	0
	4463 Debt Serv:Bond Interest	31,092	18,060	18,060	18,060	0	0
		<b>10,533,286</b>	<b>14,891,238</b>	<b>14,891,522</b>	<b>13,768,455</b>	<b>12,062,100</b>	<b>12,755,900</b>
599 Inter-Departmental Charge	5072 Svcs by Emergency Svcs	410	414	414	414	418	418
	5280 Svcs by Public Works	410	11,337	11,337	11,337	0	0
		<b>820</b>	<b>11,751</b>	<b>11,751</b>	<b>11,751</b>	<b>418</b>	<b>418</b>
<b>Total Expenditures</b>		<b>10,913,234</b>	<b>15,365,432</b>	<b>15,365,716</b>	<b>14,242,649</b>	<b>12,544,063</b>	<b>13,237,863</b>
		<b>10,913,234</b>	<b>15,365,432</b>	<b>15,365,716</b>	<b>14,242,649</b>	<b>12,544,063</b>	<b>13,237,863</b>
50 Departmental Income		7,736,201	9,112,000	9,112,000	8,689,000	8,450,900	8,194,250
60 Miscellaneous Revenue		7,889	10,000	10,000	10,000	10,000	10,000
<b>Total Revenues</b>		<b>7,744,090</b>	<b>9,122,000</b>	<b>9,122,000</b>	<b>8,699,000</b>	<b>8,460,900</b>	<b>8,204,250</b>
<b>Net Departmental Total</b>		<b>3,169,144</b>	<b>6,243,432</b>	<b>6,243,716</b>	<b>5,543,649</b>	<b>4,083,163</b>	<b>5,033,613</b>

# Environmental Facilities (60REFUSE)

Fund Balance Available	
January 1, 2015	57,882,057
Less: Transfer to 2015 Budget	12,028,051
Less: Assigned for Purchases on Order	115,293
<b>Total</b>	<b>45,738,713</b>

**Total Fund Balance Available for  
Transfer to 2016 Budget** **45,738,713**

**Fund Balance Appropriated to 2016** **9,575,400**

# SALARY SCALES

## SALARY SCALES

Shown on the following pages are the various salary scales in effect at the issuance of the Adopted Budget.

Pay Scale I, in effect for the period January 1, 2011 through December 31, 2011 applies to all salaried positions represented by the Civil Service Employees Association (CSEA).

Pay Scale II, in effect for the period January 1, 2015 through December 31, 2015, applies to all managerial positions represented by the Teamsters.

Pay Scale IIA, in effect for the period January 1, 2007 through December 31, 2007, applies to all Executive salaried positions not represented by any union.

To find the salary scale of a particular position in Pay Scales I, II, and IIA, find the Roman numeral job group opposite the position title in the budget proper; then find the corresponding group and applicable scales below. Each job group has a multi-step scale, representing the beginning rate and annual increases for which an employee is eligible. Salaries of flat-rated positions are shown opposite their respective titles. The salaries of elected officials are budgeted at the maximum of the job groups indicated.

# SALARY SCALES

## PAY SCALE I (Effective January 1, 2011)

### CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

#### STEPS

Group	01	02	03	04	05
I	31,955	33,130	34,395	35,605	36,865
II	33,130	34,440	35,720	37,040	38,435
III	34,230	35,605	37,040	38,580	40,245
IV	35,850	37,430	39,175	40,940	42,840
V	37,980	39,855	41,815	43,855	45,870
VI	41,065	43,305	45,560	47,805	50,035
VII	44,690	47,220	49,835	52,440	55,030
VIII	48,565	51,525	54,485	57,550	60,535
IX	53,315	56,655	59,920	63,210	66,480
X	58,905	62,510	66,085	69,680	73,265
XI	62,990	68,125	73,310	78,435	83,630
XII	69,960	75,795	81,625	87,460	93,255
XIII	77,530	83,885	90,310	96,710	102,395
XIV	85,815	92,900	99,720	105,800	111,910
XV	95,085	102,215	108,920	115,640	122,330

#### Longevity Rates

- 5 years = \$1,200
- 10 years = \$1,400
- 15 years = \$1,700
- 20 years = \$2,200
- 25 years = \$3,100

# SALARY SCALES

**PAY SCALE II (Effective January 1, 2015)**

**TEAMSTERS SALARY PLAN (MGMT)**

STEPS

Group	01	02	03	04	05
X	60,860	64,585	68,270	72,000	75,695
XI	65,085	72,155	75,750	81,030	86,435
XII	72,280	78,300	84,330	90,355	96,355
XIII	80,110	86,680	93,305	99,910	105,800
XIV	88,650	95,985	103,050	109,305	115,605
XV	98,230	105,600	112,550	119,480	126,390
XVI	107,200	114,885	122,575	130,250	137,910
XVII	114,850	124,060	133,325	142,210	150,720
XVIII	125,045	135,480	145,320	154,775	163,920
XIX	135,775	146,805	157,300	167,645	177,940

Longevity Rates

- 5 years = \$2,225
- 10 years = \$2,425
- 15 years = \$2,725
- 20 years = \$3,725
- 25 years = \$5,125

# SALARY SCALES

## PAY SCALE IIA (Effective January 1, 2007)

### EXECUTIVE SALARY PLAN (EXEC)

#### STEPS

Group	01	02	03	04	05
X	52,500	55,710	58,895	62,100	65,290
XI	56,145	62,245	65,345	69,900	74,555
XII	62,350	67,545	72,745	77,935	83,115
XIII	69,100	74,770	80,490	86,180	91,265
XIV	76,465	82,795	88,895	94,285	99,725
XV	84,735	91,090	97,085	103,065	109,025
XVI	92,470	99,100	105,740	112,360	118,965
XVII	99,645	106,705	113,790	120,600	127,125
XVIII	107,455	115,450	122,985	130,230	137,230
XIX	115,670	124,120	132,155	140,075	147,975

#### Longevity Rates

5 years = \$2,225

10 years = \$2,425

15 years = \$2,725

20 years = \$3,725

25 years = \$5,125

# SALARY SCALES

## PAY SCALE IIA (cont.)

### EXECUTIVE SALARY PLAN (EXEC)

The following titles to be paid at an annual flat rate, not to exceed \$155,245:

Budget Director	Chief Advisor to the County Executive
Commissioner of Community Mental Health	Commissioner of Correction
Commissioner of Environmental Facilities	Commissioner of Emergency Services
Commissioner of Finance	Commissioner of Human Resources
Commissioner of Parks, Recreation and Conservation	Commissioner of Planning
Commissioner of Public Works	Commissioner of Senior Programs and Services
Commissioner of Social Services	Commissioner of Transportation
Commissioner of Probation	Commissioner of Public Safety/Sheriff*
County Attorney	Director of Real Estate
Commissioner of Elections	

\* As it applies to the position of Commissioner of Public Safety/Sheriff, the applicable annual flat rate or the amount authorized pursuant to the General Municipal Law Section 207-m, whichever is greater.

The following titles to be paid at annual flat rates as indicated, not to exceed:

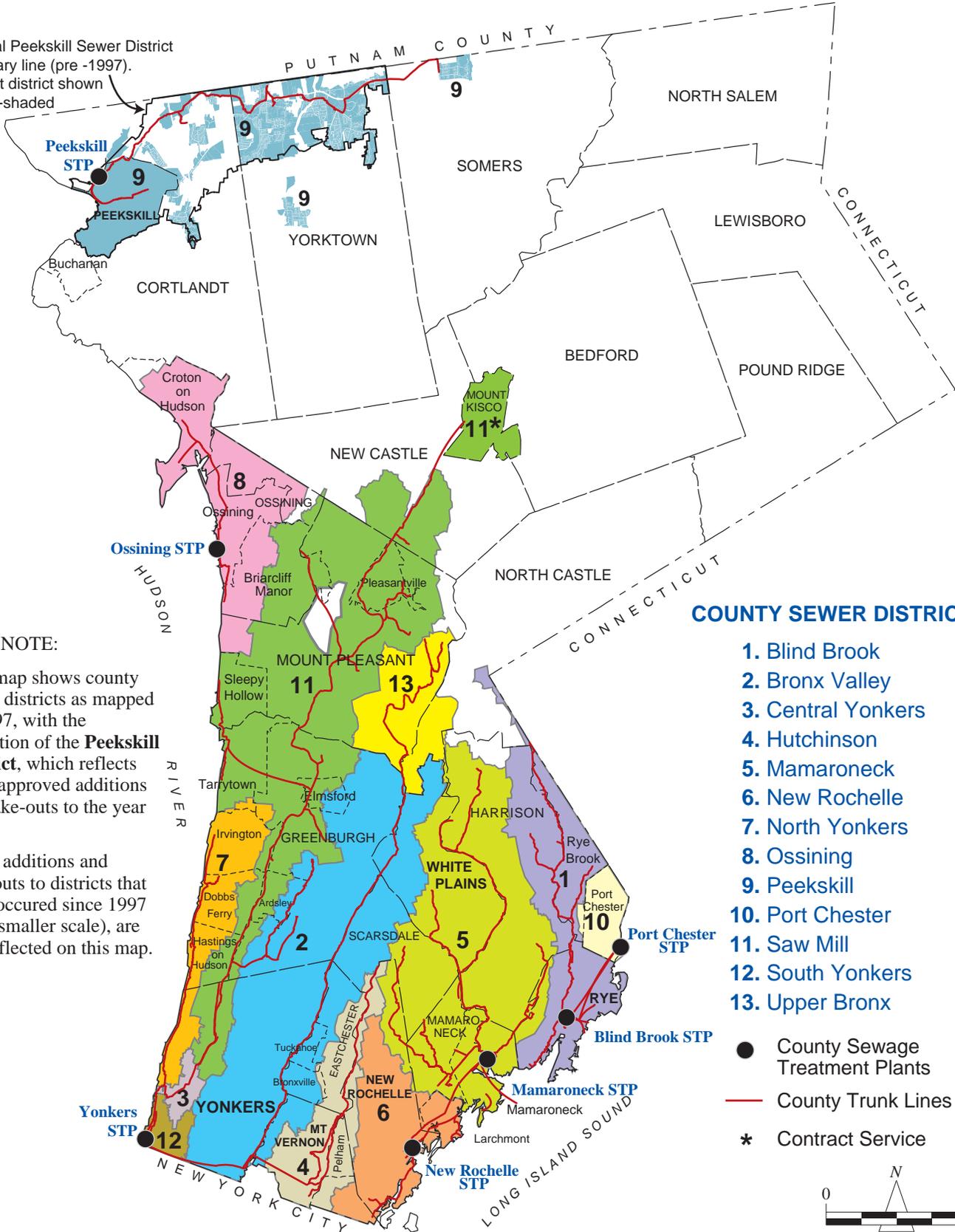
Deputy County Executive	\$157,370
Commissioner of Health	\$172,295
Chief Information Officer	\$171,815
District Attorney	\$136,700 or amount authorized pursuant to the NYS Judiciary Law Section 183-a, whichever is greater
Pathologist – Medical Examiner	\$172,295
Pathologist – Deputy Medical Examiner	\$156,450
County Legislator	\$ 49,200 (Effective January 1, 2006 as per Board Act #264-2005)
County Executive	\$160,760 (Effective January 1, 2006 as per Board Act #265-2005)
County Clerk	\$153,105 (Effective January 1, 2006 as per Board Act #265-2005)
Director of Communications	\$155,245
Director of Economic Development	\$155,245

# DISTRICT MAPS

Westchester  
gov.com

# WESTCHESTER COUNTY, NEW YORK

Original Peekskill Sewer District boundary line (pre -1997). Current district shown in blue-shaded color.



## COUNTY SEWER DISTRICTS

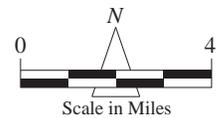
1. Blind Brook
2. Bronx Valley
3. Central Yonkers
4. Hutchinson
5. Mamaroneck
6. New Rochelle
7. North Yonkers
8. Ossining
9. Peekskill
10. Port Chester
11. Saw Mill
12. South Yonkers
13. Upper Bronx

- County Sewage Treatment Plants
- County Trunk Lines
- \* Contract Service

### MAP NOTE:

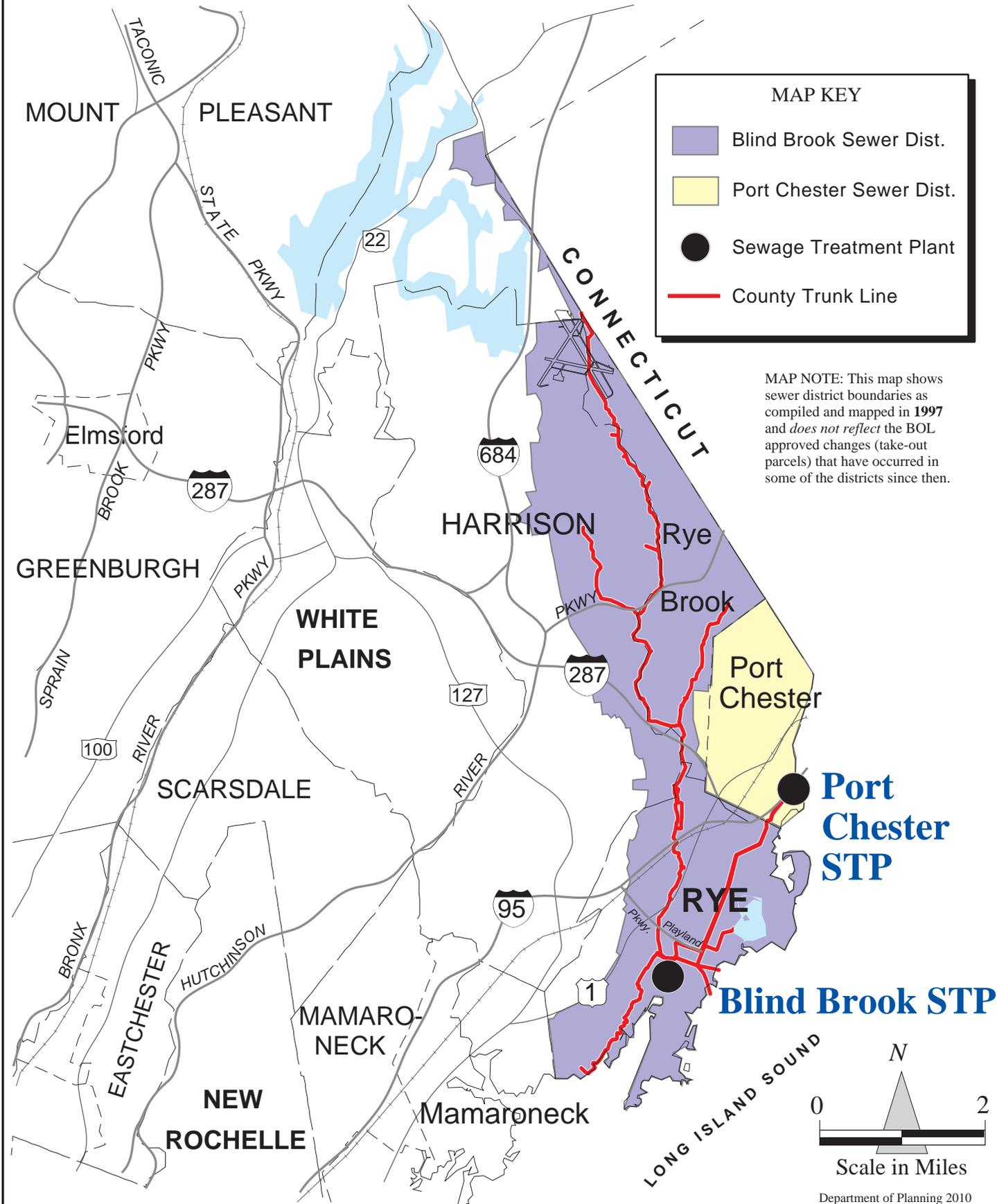
This map shows county sewer districts as mapped in 1997, with the exception of the **Peekskill District**, which reflects BOL approved additions and take-outs to the year 2000.

Other additions and take-outs to districts that have occurred since 1997 (on a smaller scale), are not reflected on this map.



Department of Planning 2010

# WESTCHESTER COUNTY SEWER DISTRICTS



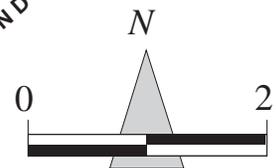
**MAP KEY**

- Blind Brook Sewer Dist.
- Port Chester Sewer Dist.
- Sewage Treatment Plant
- County Trunk Line

**MAP NOTE:** This map shows sewer district boundaries as compiled and mapped in 1997 and *does not reflect* the BOL approved changes (take-out parcels) that have occurred in some of the districts since then.

**Port Chester STP**

**Blind Brook STP**



Scale in Miles  
Department of Planning 2010



Robert P. Astorino, Westchester County Executive  
County Board of Legislators

## Port Chester & Blind Brook Sewer Districts

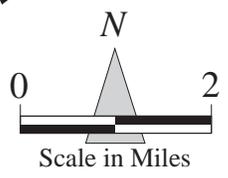
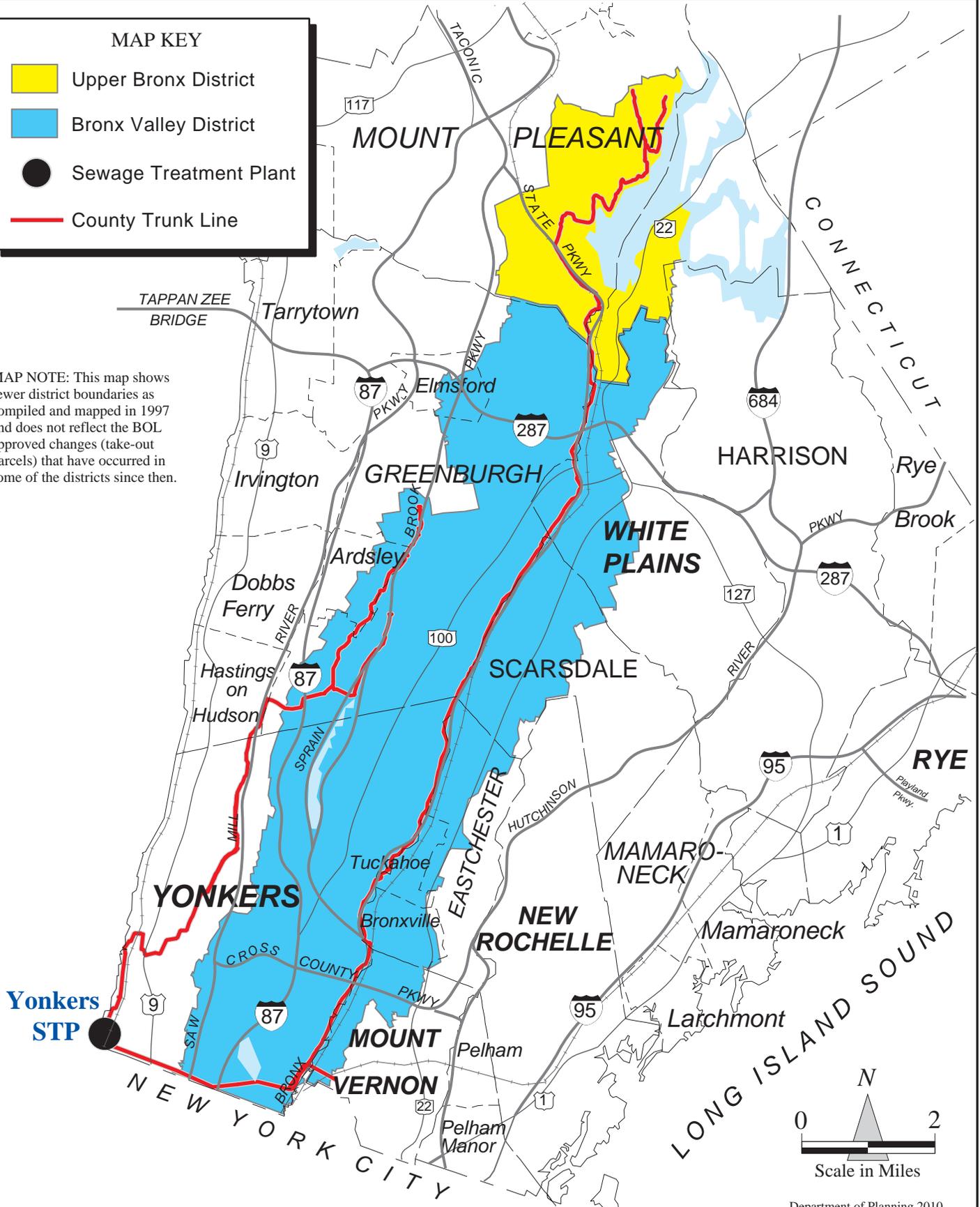
432 Michaelian Office Building  
148 Martine Avenue  
White Plains, New York 10601  
[www.westchestergov.com/planning](http://www.westchestergov.com/planning)

# WESTCHESTER COUNTY SEWER DISTRICTS

**MAP KEY**

- Upper Bronx District
- Bronx Valley District
- Sewage Treatment Plant
- County Trunk Line

MAP NOTE: This map shows sewer district boundaries as compiled and mapped in 1997 and does not reflect the BOL approved changes (take-out parcels) that have occurred in some of the districts since then.

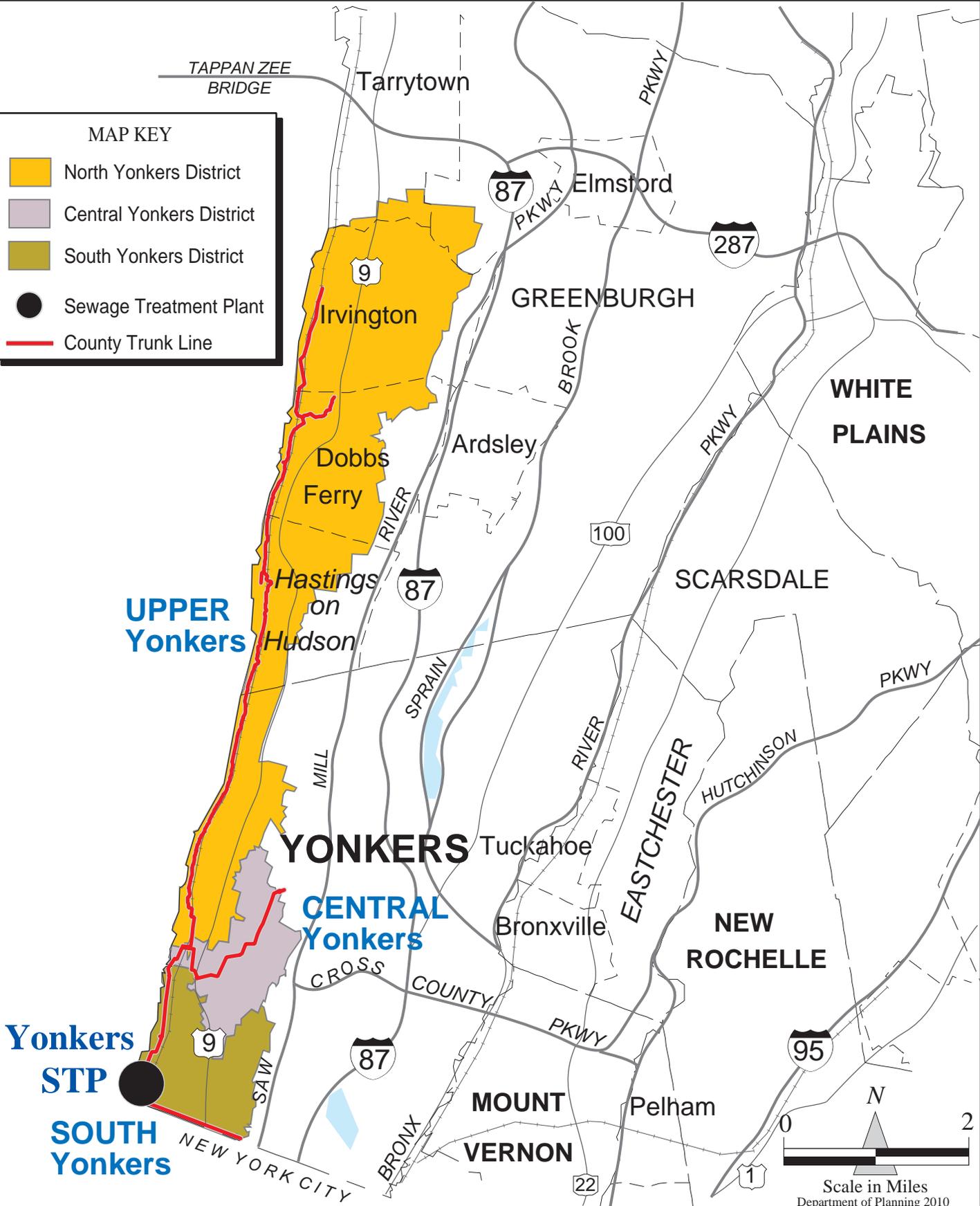


Department of Planning 2010

# WESTCHESTER COUNTY SEWER DISTRICTS

**MAP KEY**

-  North Yonkers District
-  Central Yonkers District
-  South Yonkers District
-  Sewage Treatment Plant
-  County Trunk Line



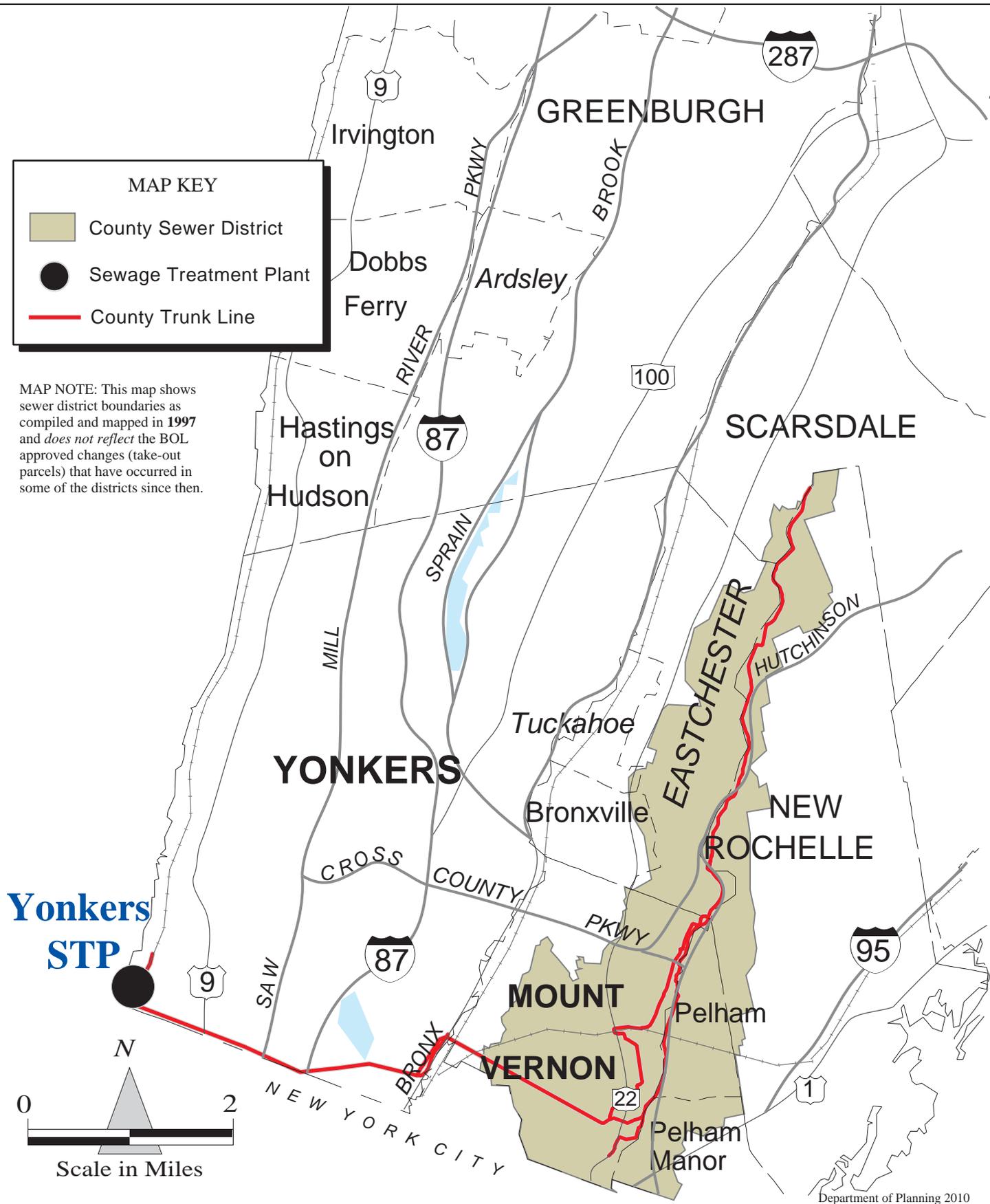
Scale in Miles  
 Department of Planning 2010

# WESTCHESTER COUNTY SEWER DISTRICTS

**MAP KEY**

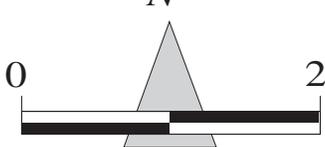
-  County Sewer District
-  Sewage Treatment Plant
-  County Trunk Line

MAP NOTE: This map shows sewer district boundaries as compiled and mapped in 1997 and *does not reflect* the BOL approved changes (take-out parcels) that have occurred in some of the districts since then.



**Yonkers STP**

N



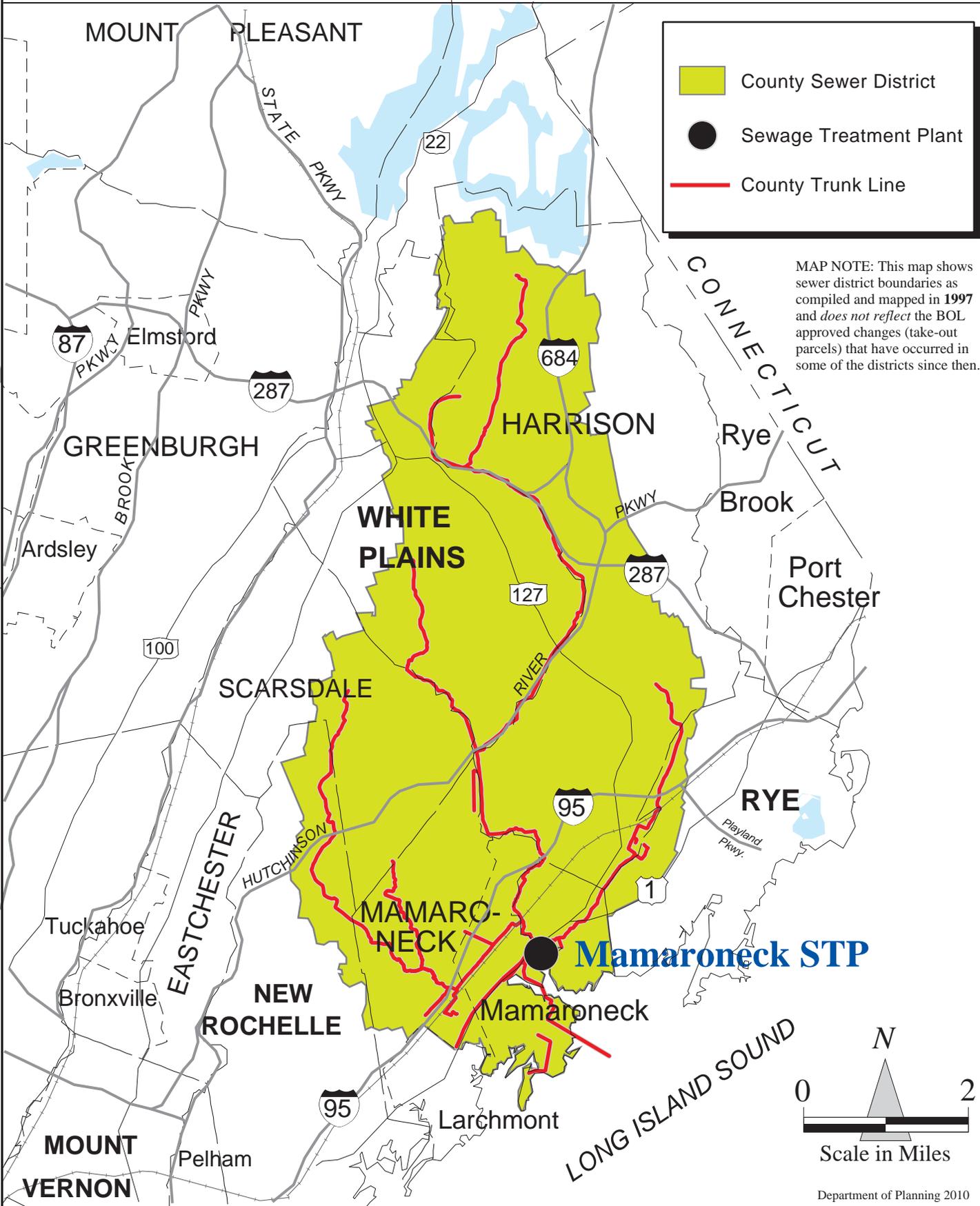
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Scale in Miles

Department of Planning 2010

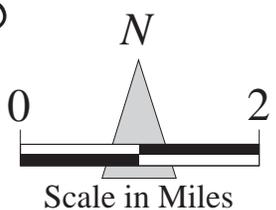
## Hutchinson Sewer District

# WESTCHESTER COUNTY SEWER DISTRICTS



County Sewer District  
 Sewage Treatment Plant  
 County Trunk Line

MAP NOTE: This map shows sewer district boundaries as compiled and mapped in 1997 and does not reflect the BOL approved changes (take-out parcels) that have occurred in some of the districts since then.



Department of Planning 2010

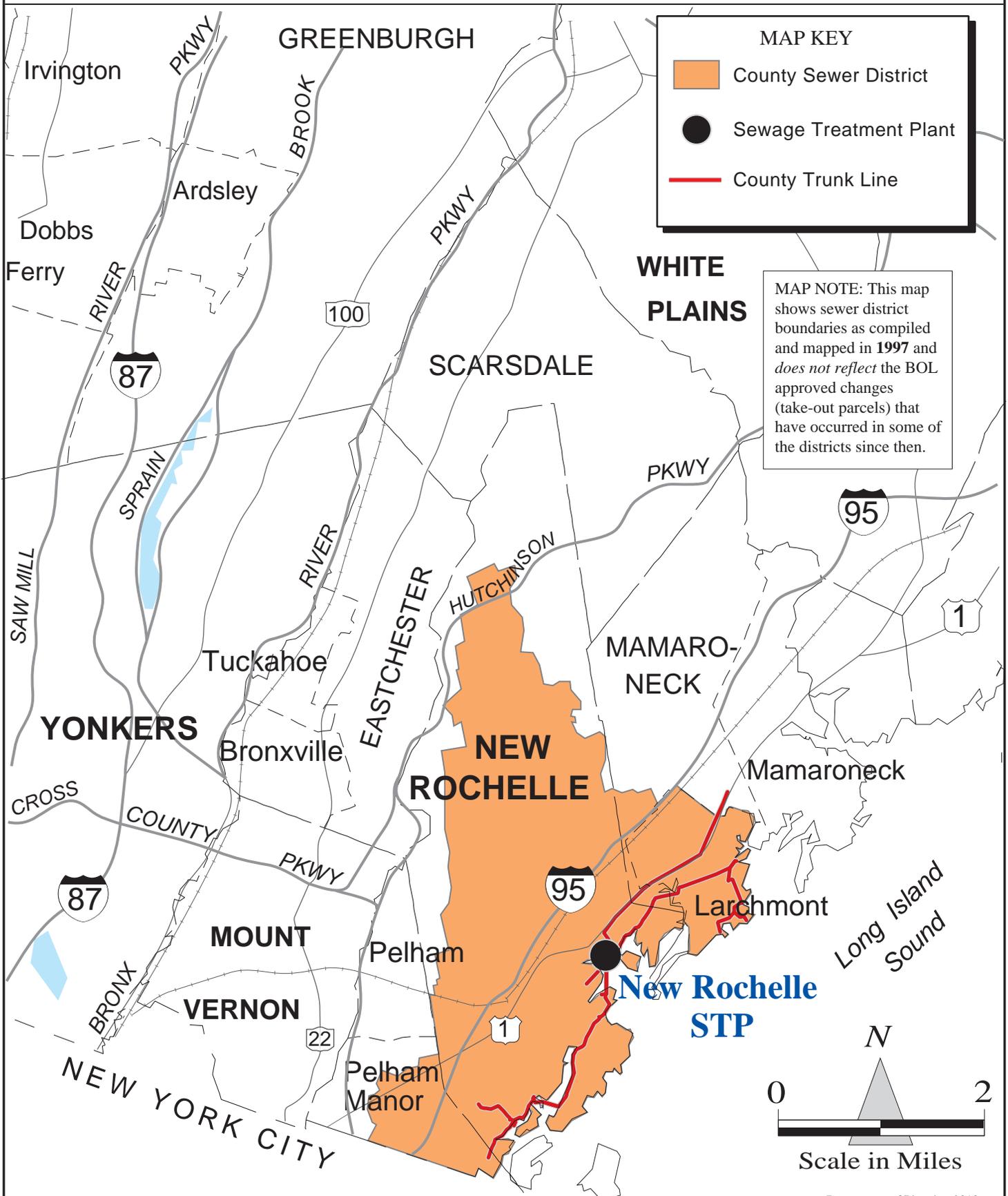
432 Michaelian Office Building  
 148 Martine Avenue  
 White Plains, New York 10601  
[www.westchestergov.com/planning](http://www.westchestergov.com/planning)



Robert P. Astorino, Westchester County Executive  
County Board of Legislators

## Mamaroneck Sewer District

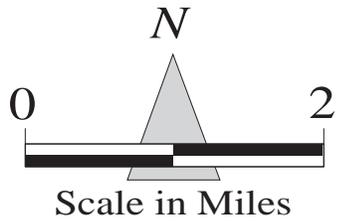
# WESTCHESTER COUNTY SEWER DISTRICTS



**MAP KEY**

- County Sewer District
- Sewage Treatment Plant
- County Trunk Line

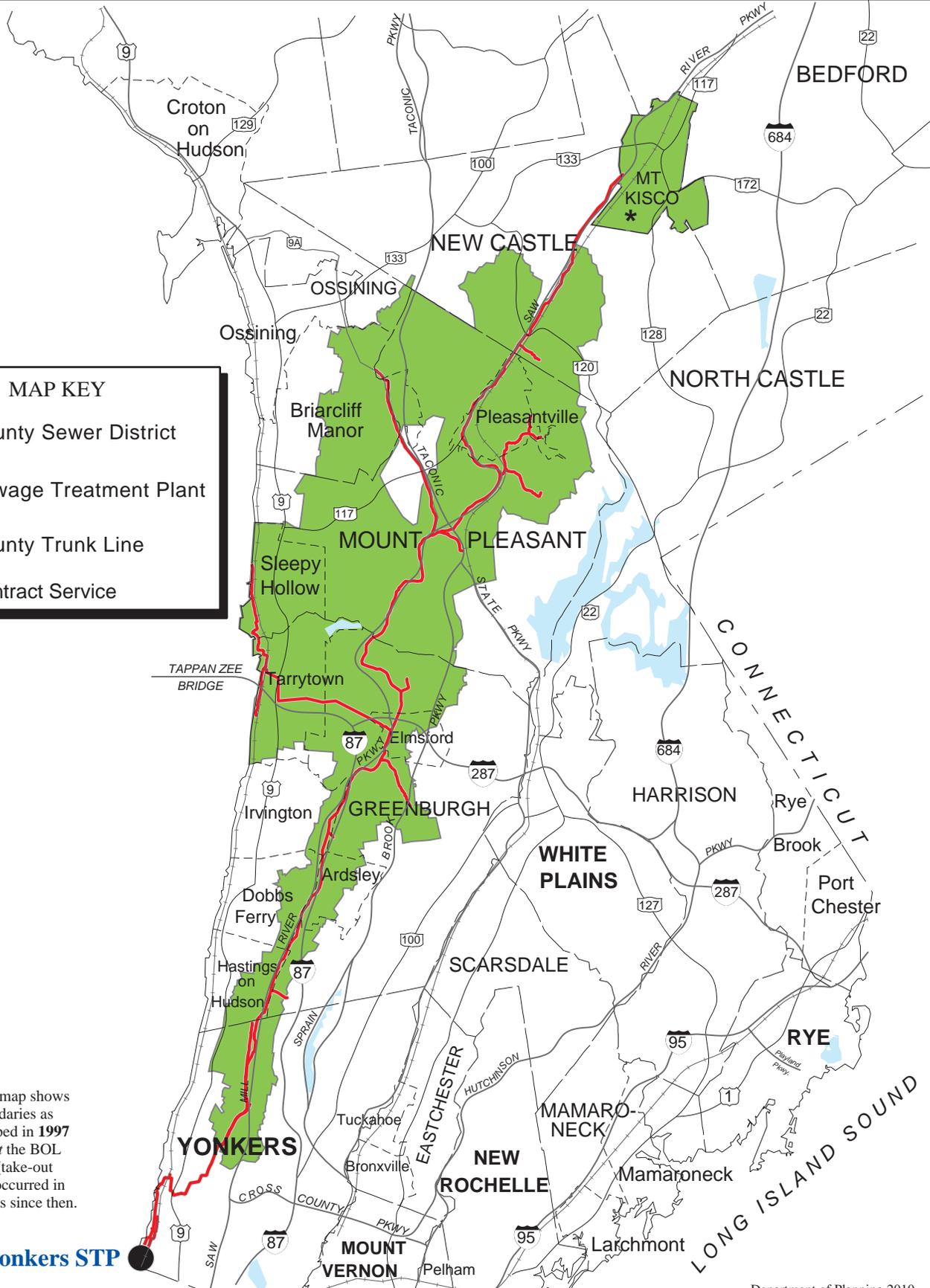
**MAP NOTE:** This map shows sewer district boundaries as compiled and mapped in 1997 and *does not reflect* the BOL approved changes (take-out parcels) that have occurred in some of the districts since then.



# WESTCHESTER COUNTY SEWER DISTRICTS

**MAP KEY**

- County Sewer District
- Sewage Treatment Plant
- County Trunk Line
- \* Contract Service



MAP NOTE: This map shows sewer district boundaries as compiled and mapped in 1997 and does not reflect the BOL approved changes (take-out parcels) that have occurred in some of the districts since then.

**Yonkers STP**

Department of Planning 2010

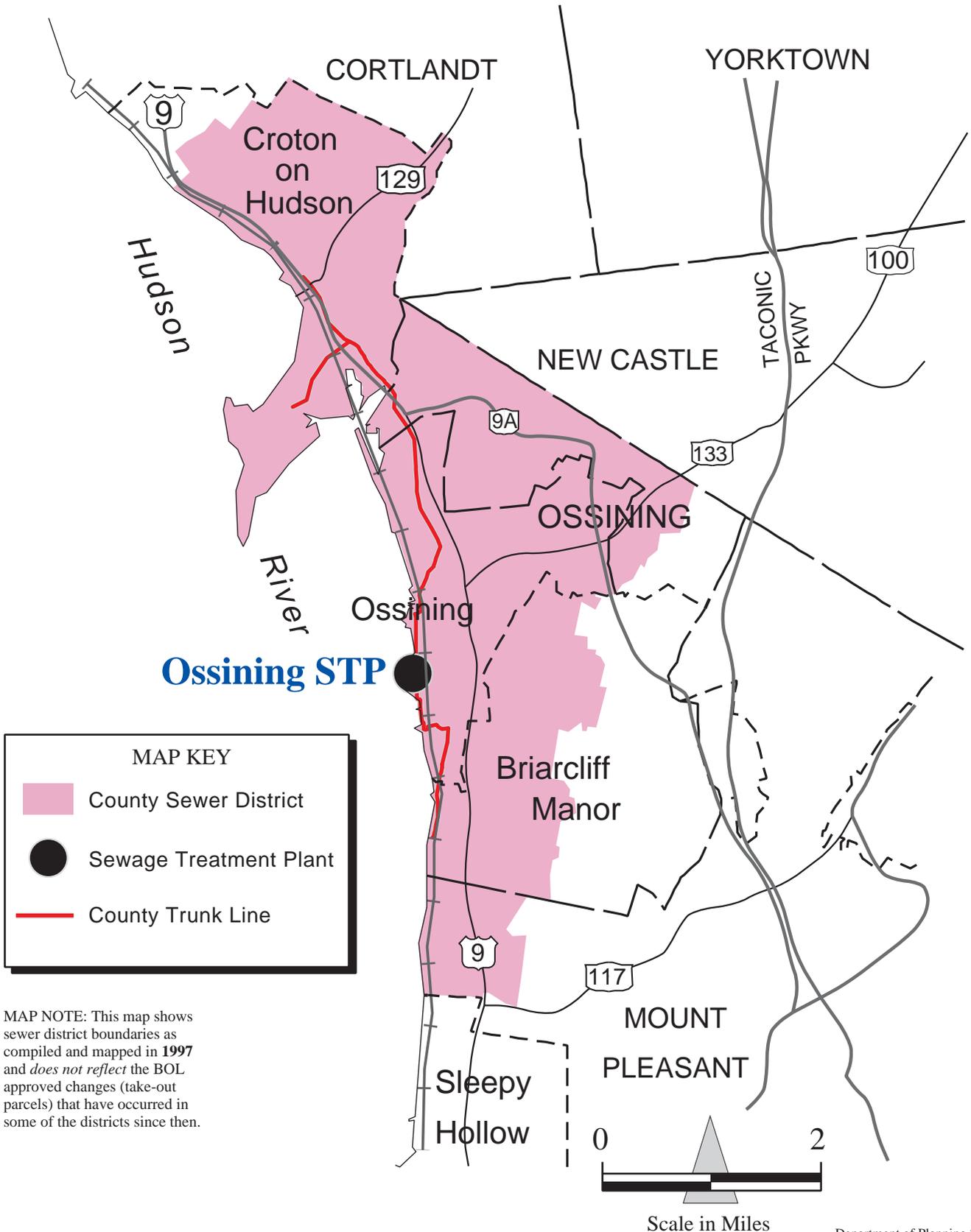


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## Saw Mill Sewer District

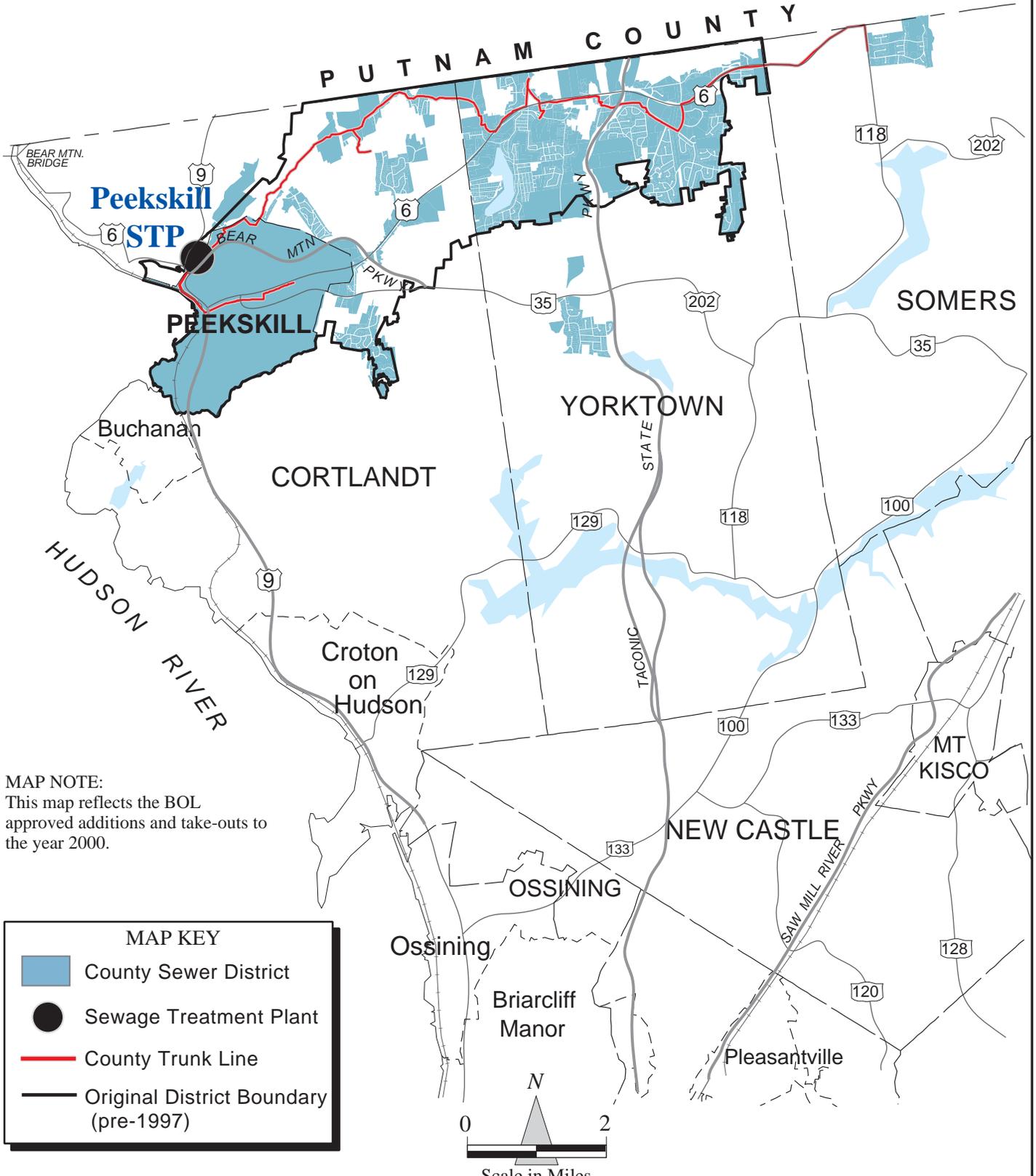
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# WESTCHESTER COUNTY SEWER DISTRICTS



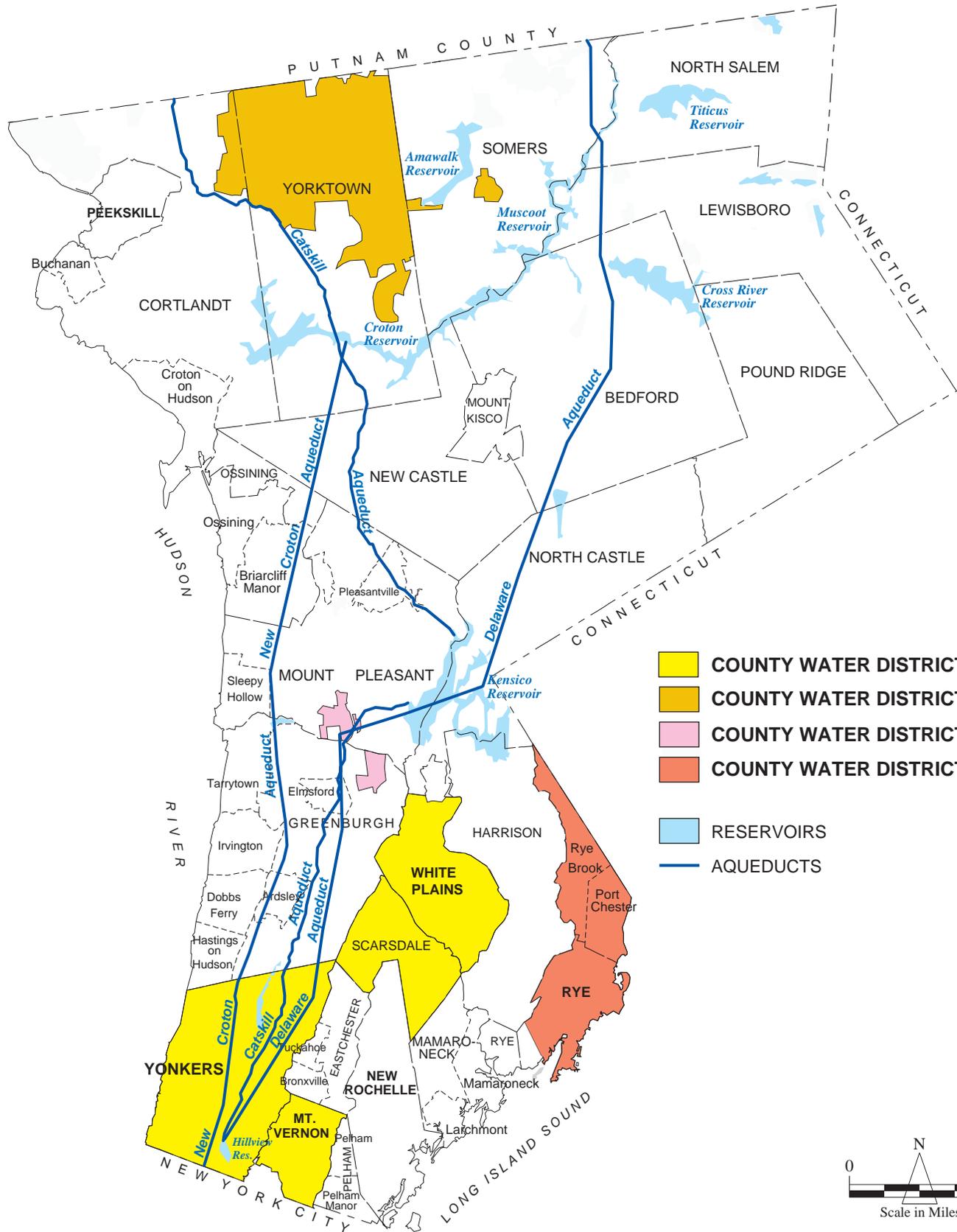
Department of Planning 2010

# WESTCHESTER COUNTY SEWER DISTRICTS

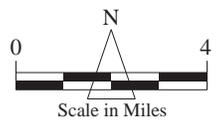


Department of Planning 2010

# WESTCHESTER COUNTY, NEW YORK

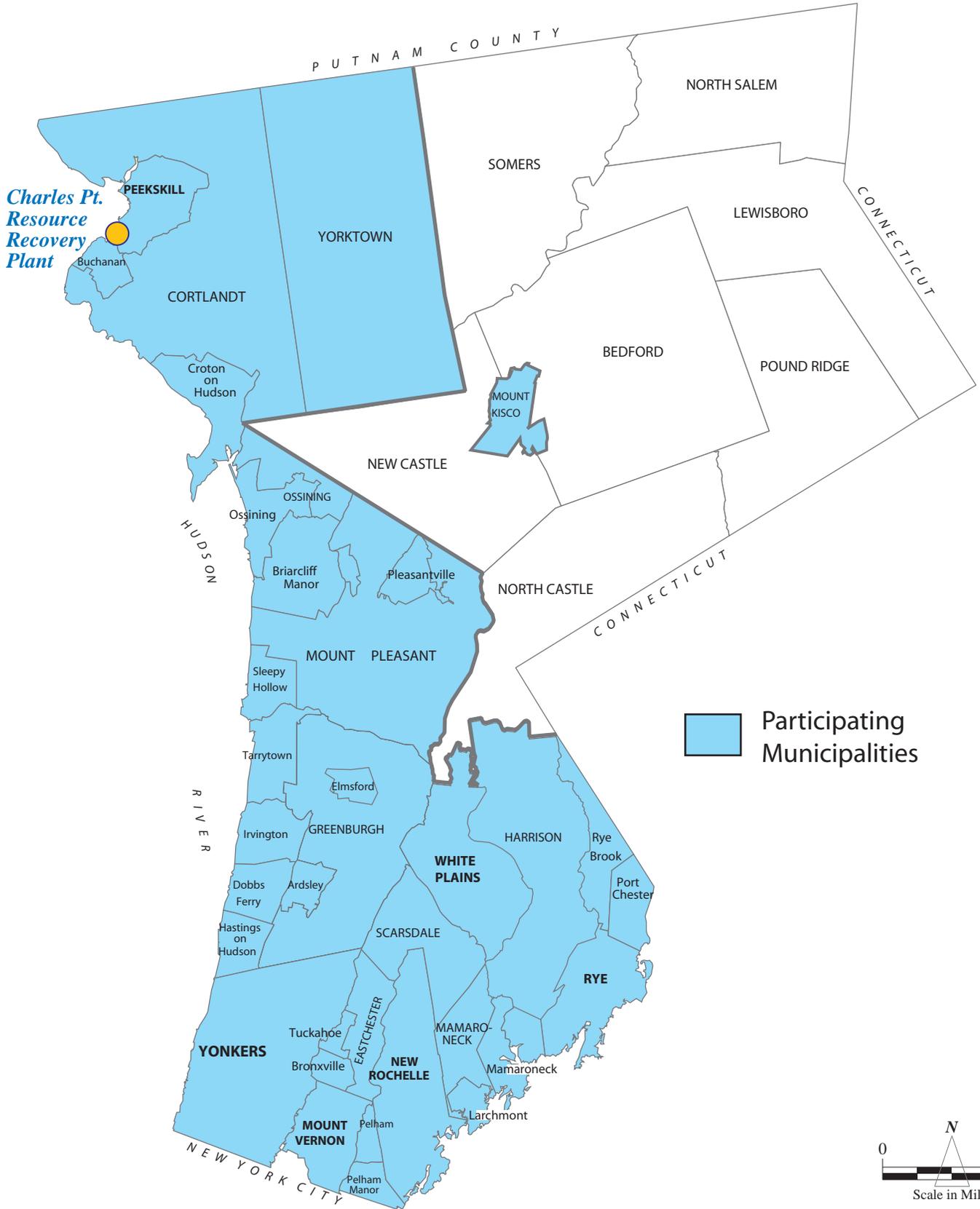


- COUNTY WATER DISTRICT 1
- COUNTY WATER DISTRICT 2
- COUNTY WATER DISTRICT 3
- COUNTY WATER DISTRICT 4
- RESERVOIRS
- AQUEDUCTS



Department of Planning 2010

# WESTCHESTER COUNTY, NEW YORK



## Refuse Disposal District

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