

2010 Proposed Dept Budgets			# Increase/Decrease	% Increase/Decrease
Department under review: WCDEF-Refuse Dist.	Proposed 2010	Adopted 2009	from 2009 to 2010	from 2009 to 2010
Positions				
Operating (total for Ref. Disp. Dist. #1)	31	31	0	0.00%
Grants (none)	0	0	0	0%
Total	31	31	0	0%
Operating Budget Expenditures				
Personal Services (Accts. 100 & 101)	\$3,569,734	\$3,189,677	\$380,057	11.92%
Equipment (Acct. 200)	\$0	\$50,000	-\$50,000	-100.00%
Materials & Supplies (Acct. 300)	\$1,371,700	\$1,637,100	-\$265,400	-16.21%
Expenses (Acct. 400)	\$76,853,044	\$91,636,233	-\$14,783,189	-16.13%
Interdepartmental Charges (Acct. 599)	\$3,360,575	\$3,361,266	-\$691	-0.02%
Total	\$85,155,053	\$99,874,276	-\$14,719,223	-14.74%
Grants Administered	\$0	\$0	\$0	0%
Operating Budget Expenditures	\$85,155,053	\$99,874,276	-\$14,719,223	-14.74%
Other Dept Charges (Miscellaneous Budget)				
Retirement Systems (incl. in Acct. 101)	\$230,008	\$155,505	\$74,503	47.91%
FICA/Medicare (incl. in Acct. 101)	\$169,443	\$150,194	\$19,249	12.82%
Health and Benefits Fund (incl. in Acct. 101)	\$879,080	\$666,406	\$212,674	31.91%
Misc Budget Total	\$1,278,531	\$972,105	\$306,426	31.52%
<i>(Other Dept Charges already incl.)</i> Total cost of dept	\$85,155,053	\$99,874,276	-\$14,719,223	-14.74%
Funding/Revenues				
Inter-departmental	\$0	\$0	\$0	0%
Departmental	\$19,948,125	\$23,150,000	-\$3,201,875	-13.83%
State and Federal Aid	\$0	\$0	\$0	0%
Grants administered	\$0	\$0	\$0	0%
Payments in Lieu of Taxes	\$278,292	\$320,000	-\$41,708	-13.03%
Interest on Investments	\$700,000	\$2,184,030	-\$1,484,030	-67.95%
Appropriated Fund Balance	\$17,662,385	\$29,430,245	-\$11,767,860	-40%
Miscellaneous Revenue	\$50,000	\$40,000	\$10,000	25%
Interfund Revenue	\$21,000	\$0	\$21,000	0.00%
Total	\$38,659,802	\$55,124,275	-\$16,464,473	-29.87%
Tax Levy TOTAL (Real Property Taxes)				
	\$46,495,251	\$44,750,001	\$1,745,250	3.90%

2010 Proposed Dept Budgets			# Increase/Decrease	% Increase/Decrease
Department under review: WCDEF-Water Dist.#1	Proposed 2010	Adopted 2009	from 2009 to 2010	from 2009 to 2010
Positions				
Operating (total for Water Dist. #1)	5	5	0	0.00%
Grants (none)	0	0	0	0%
Total	5	5	0	0%
Operating Budget Expenditures				
Personal Services (Accts. 100 & 101)	\$552,912	\$524,450	\$28,462	5.43%
Equipment (Acct. 200)	\$86,500	\$0	\$86,500	0.00%
Materials & Supplies (Acct. 300)	\$11,921,825	\$12,814,425	-\$892,600	-6.97%
Expenses (Acct. 400)	\$738,043	\$767,515	-\$29,472	-3.84%
Interdepartmental Charges (Acct. 599)	\$131,763	\$107,313	\$24,450	22.78%
Total	\$13,431,043	\$14,213,703	-\$782,660	-5.51%
Grants Administered	\$0	\$0	\$0	0%
Operating Budget Expenditures	\$13,431,043	\$14,213,703	-\$782,660	-5.51%
Other Dept Charges (Miscellaneous Budget)				
Retirement Systems (incl. in Acct. 101)	\$35,389	\$28,188	\$7,201	25.55%
FICA/Medicare (incl. in Acct. 101)	\$26,074	\$24,721	\$1,353	5.47%
Health and Benefits Fund (incl. in Acct. 101)	\$150,619	\$118,434	\$32,185	27.18%
Misc Budget Total	\$212,082	\$171,343	\$40,739	23.78%
<i>(Other Dept Charges already incl.) Total cost of dept</i>	\$13,431,043	\$14,213,703	-\$782,660	-5.51%
Funding/Revenues				
Inter-departmental	\$0	\$0	\$0	0%
Departmental	\$9,900,000	\$10,300,000	-\$400,000	-3.88%
State and Federal Aid	\$0	\$0	\$0	0%
Grants administered	\$0	\$0	\$0	0%
Payments in Lieu of Taxes	N/A	N/A	N/A	N/A
Interest on Investments	\$15,000	\$19,943	-\$4,943	-24.79%
Appropriated Fund Balance	\$0	\$400,000	-\$400,000	-100%
Miscellaneous Revenue	\$0	\$0	\$0	0%
Interfund Revenue	N/A	N/A	N/A	N/A
Total	\$9,915,000	\$10,719,943	-\$804,943	-7.51%
Tax Levy TOTAL (WP, Scarsdale, Mt. Vernon, Yonkers)				
	\$3,516,043	\$3,493,760	\$22,283	0.64%

2010 Proposed Dept Budgets				# Increase/Decrease	% Increase/Decrease
Department under review: WCDEF, Sewer Dists.		Proposed 2010	Adopted 2009	from 2009 to 2010	from 2009 to 2010
Positions					
Operating (total for DEF & sewer districts)		356	356	0	0.00%
Grants (none)		0	0	0	0%
Total		356	356	0	0%
Operating Budget Expenditures					
Personal Services (Accts. 100 & 101)		\$37,922,433	\$34,594,985	\$3,327,448	9.62%
Equipment (Acct. 200)		\$851,335	\$835,769	\$15,566	1.86%
Materials & Supplies (Acct. 300)		\$19,901,700	\$19,744,445	\$157,255	0.80%
Expenses (Acct. 400)		\$23,249,572	\$25,120,163	-\$1,870,591	-7.45%
Interdepartmental Charges (Acct. 599)		\$3,547,292	\$2,882,217	\$665,075	23.08%
Total		\$85,472,332	\$83,177,579	\$2,294,753	2.76%
Grants Administered		\$0	\$0	\$0	0%
Operating Budget Expenditures		\$85,472,332	\$83,177,579	\$2,294,753	2.76%
Other Dept Charges (Miscellaneous Budget)					
Retirement Systems (incl. in Acct. 101)		\$2,393,613	\$1,808,139	\$585,474	32.38%
FICA/Medicare (incl. in Acct. 101)		\$1,762,153	\$1,729,032	\$33,121	1.92%
Health and Benefits Fund (incl. in Acct. 101)		\$10,644,485	\$8,512,894	\$2,131,591	25.04%
Misc Budget Total		\$14,800,251	\$12,050,065	\$2,750,186	22.82%
<i>(Other Dept Charges already incl.) Total cost of dept</i>		\$85,472,332	\$83,177,579	\$2,294,753	2.76%
Funding/Revenues					
Inter-departmental		\$0	\$0	\$0	0%
Departmental		\$3,779,528	\$3,539,861	\$239,667	6.77%
State and Federal Aid (not incl. but ARRA funds awarded)		\$0	\$0	\$0	0%
Grants administered (not incl. but ARRA funds awarded)		\$0	\$0	\$0	0%
Payments in Lieu of Taxes		\$0	\$200,000	-\$200,000	-100.00%
Interest on Investments		\$17,228	\$23,199	-\$5,971	-25.74%
Appropriated Fund Balance		\$0	\$0	\$0	0%
Miscellaneous Revenue		\$317,000	\$297,000	\$20,000	7%
Interfund Revenue		\$81,358,576	\$79,117,520	\$2,241,056	2.83%
Total		\$85,472,332	\$83,177,580	\$2,294,752	2.76%
Tax Levy TOTAL (Varies by District; See Tax Levy Sched.)					
sum of tax levy for all sewer districts		\$91,427,940	\$87,382,000	\$4,045,940	4.63%