



**Northern Westchester
Joint Waterworks**

**2016
ADOPTED
BUDGET**

**September 18, 2015
BOARD OF TRUSTEES:**

**Michael Grace
Rick Morrissey**

**Robert Pesik
Linda Puglisi**

Catherine Paget, Business Director

Matthew Geho, Operations Director

**Northern Westchester Joint Water Works
2016 Adopted Budget
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2016 NWJWW Adopted Budget Highlights

2015 Adopted Operating Budget Total Expenditures	\$ 9,896,635	2014 Adopted Operating Budget Total Expenditures	\$ 9,358,632
2016 Adopted Operating Budget Total Expenditures	\$ <u>10,688,428</u>	2015 Adopted Operating Budget Total Expenditures	\$ <u>9,896,635</u>
<i>2016 Increase in Expenditures</i>	\$ 791,793	<i>2015 Increase in Expenditures</i>	\$ 538,003
2016 Adopted Budget Water Production Expenses	\$ 8,457,829	2015 Adopted Budget Water Production Expenses	\$ 7,746,482
2016 Adopted Budget Electrical Surcharge Revenue	\$ (467,600)	2015 Adopted Budget Electrical Surcharge Revenue	\$ (467,600)
2016 Adopted Budget Interest Earnings	\$ (1,500)	2015 Adopted Budget Interest Earnings	\$ (2,800)
2016 Adopted Budget Rental Income	\$ (28,800)	2015 Adopted Budget Rental Income	\$ (28,800)
2016 Adopted Budget Water Production Revenue @ \$3.13	\$ <u>(7,962,877)</u>	2015 Adopted Budget Water Production Revenue @ \$2.98	\$ <u>(7,254,959)</u>
<i>2016 Water Production Surplus</i>	\$ 2,948	<i>2015 Water Production Surplus</i>	\$ 7,677
<i>Planned Revenue excess designated for Capital Projects</i>		<i>Planned Revenue excess designated for Capital Projects</i>	
Increase water rate an additional \$0.20 will generate	\$ 489,000	Increased water rate an additional \$0.20 to generate	\$ 485,135
 Combined base rate and capital revenue = \$3.33 per thousand gallons		 Combined base rate and capital revenue = \$3.18 per thousand gallons	

**Northern Westchester Joint Water Works
2016 Adopted Budget
History of Major Cost Drivers**

Year	NYC Raw Water Rate per Thousand	Change From Prior Year	Percent Change
July, 2011	1.21	N/A	
July, 2012	1.33	\$ 0.12	9.9%
July, 2013	1.50	0.17	12.78%
July, 2014	1.57	0.07	4.67%
July, 2015	1.72	0.15	9.55%
Projected July, 2016	1.90	0.18	9.80%

Year	Electric Expenses	Change From Prior Year	Percent Change
Actual 2011	512,640	N/A	
Actual 2012	471,481	\$ (41,159)	-8.03%
Actual 2013	575,757	104,276	22.12%
Actual 2014	731,980	156,223	27.13%
Budgeted 2015	835,000	103,020	14.07%
Projected 2015	776,506		
Adopted 2016	835,000	-	0.00%

Year	Chemical Expenses	Change From Prior Year	Percent Change
Actual 2011	354,359	N/A	
Actual 2012	323,473	\$ (30,886)	-8.72%
Actual 2013	314,187	(9,286)	-2.87%
Actual 2014	234,106	(80,081)	-25.49%
Budgeted 2015	299,000	64,894	27.72%
Projected 2015	215,459		
Adopted 2016	242,600	(56,400)	-26.18%

Year	NWJWW Base Rate per Thousand	Change From Prior Year	Percent Change
Actual 2011	2.38	N/A	
Actual 2012	2.42	\$ 0.04	1.68%
Actual 2013	2.68	0.26	10.74%
Actual 2014	2.87	0.19	7.09%
Actual 2015	2.98	0.11	3.83%
Adopted 2016	3.13	0.15	5.03%

**Northern Westchester Joint Water Works
2016 Adopted Budget
Comparative Operating Budget Expenditure Summary
Classified by Function**

Expenditure Type	2013 Actual	2014 Actual	2015 Budget	8/31/2015 Actual	12/31/2015 Projection	2015 Variance	2016 Budget	Budget to Budget Variance	2016 Comments
Water Treatment Expenditures									
Water Purchase	\$ 3,453,295	\$ 3,763,724	\$ 4,032,992	\$ 2,925,837	\$ 4,529,250	\$ (496,258)	\$ 4,676,940	\$ 643,948	NYC projected rate increase 10%
Salaries	\$ 1,221,254	\$ 1,280,119	\$ 1,250,574	\$ 812,448	\$ 1,273,574	\$ (23,000)	\$ 1,356,531	\$ 105,957	2015 salary rates, add'l 1A operator
Equipment	\$ 52,026	\$ 51,741	\$ 81,150	\$ 4,483	\$ 50,000	\$ 31,150	\$ 70,800	\$ (10,350)	
Equipment Maintenance	\$ 53,279	\$ 70,297	\$ 52,100	\$ 17,523	\$ 52,100	\$ 0	\$ 47,800	\$ (4,300)	
Electricity	\$ 575,757	\$ 731,980	\$ 835,000	\$ 447,459	\$ 776,506	\$ 58,494	\$ 835,000	\$ 0	To allow for production & ECA charges
Contractual	\$ 422,944	\$ 491,943	\$ 515,876	\$ 234,275	\$ 515,876	\$ 0	\$ 512,712	\$ (2,964)	
Chemicals, net of fluoride	\$ 314,187	\$ 234,106	\$ 289,000	\$ 130,369	\$ 210,459	\$ 78,541	\$ 231,500	\$ (57,500)	
Employee Benefits	\$ 624,621	\$ 645,638	\$ 689,990	\$ 292,188	\$ 654,990	\$ 35,000	\$ 726,546	\$ 36,556	Net effect is 5% increase in benefit costs
Sub-Total Treatment Expenditures	\$ 6,717,363	\$ 7,249,548	\$ 7,746,482	\$ 4,864,580	\$ 8,062,555	\$ (316,073)	\$ 8,457,829	\$ 711,347	
NYS DEP property mediation	\$ 174,523	\$ 13,112	\$ 0	\$ 1,171	\$ 1,171	\$ -1,171	\$ 0	\$ 0	compliance has been met, wells removed
Central Garage/Distribution Expenses									
Salaries	\$ 213,463	\$ 221,320	\$ 230,595	\$ 158,976	\$ 235,595	\$ (5,000)	\$ 234,595	\$ 4,000	2015 salary rates
Equipment	\$ 0	\$ 0	\$ 34,950	\$ 14,296	\$ 34,950	\$ 0	\$ 0	\$ (34,950)	
Equipment Maintenance	\$ 12,869	\$ 3,800	\$ 15,000	\$ 14,487	\$ 16,000	\$ (1,000)	\$ 29,000	\$ 14,000	includes member direct expenses
Contractual	\$ 56,906	\$ 81,323	\$ 46,384	\$ 46,920	\$ 55,661	\$ (9,277)	\$ 80,248	\$ 33,864	includes member direct expenses
Employee Benefits	\$ 120,259	\$ 113,278	\$ 123,885	\$ 60,812	\$ 119,885	\$ 4,000	\$ 128,919	\$ 5,034	Net effect is 5% increase in benefit costs
Sub-Total Distribution Expenses	\$ 403,497	\$ 419,721	\$ 450,814	\$ 295,291	\$ 462,091	\$ (11,277)	\$ 472,762	\$ 21,948	
Administrative Expenses									
Salaries	\$ 430,174	\$ 374,799	\$ 369,725	\$ 241,378	\$ 371,725	\$ (2,000)	\$ 375,040	\$ 5,315	2015 salary rates
Equipment	\$ 0	\$ 2,003	\$ 3,000	\$ 0	\$ 3,000	\$ 0	\$ 10,000	\$ 7,000	
Equipment Maintenance	\$ 28,089	\$ 28,958	\$ 31,500	\$ 10,940	\$ 31,500	\$ 0	\$ 31,500	\$ 0	
Contractual	\$ 76,657	\$ 83,811	\$ 89,437	\$ 45,920	\$ 89,437	\$ 0	\$ 84,940	\$ (4,497)	
Employee Benefits	\$ 255,019	\$ 230,925	\$ 243,262	\$ 115,840	\$ 245,992	\$ (2,730)	\$ 276,188	\$ 32,926	add'l retiree benefit costs
Sub-Total Administrative Expenses	\$ 789,939	\$ 718,496	\$ 736,924	\$ 414,079	\$ 741,654	\$ (4,730)	\$ 777,668	\$ 40,744	

Northern Westchester Joint Water Works
2016 Adopted Budget
Comparative Operating Budget Expenditure Summary
Classified by Function

Expenditure Type	2013 Actual	2014 Actual	2015 Budget	8/31/2015 Actual	12/31/2015 Projection	2015 Variance	2016 Budget	Budget to Budget Variance	2016 Comments
Billing Expenses									
Salaries	\$ 211,536	\$ 239,127	\$ 242,571	\$ 126,027	\$ 133,227	\$ 109,344	\$ 202,076	\$ (40,495)	2015 rates, position reduced to .5 FTE
Equipment	\$ 974	\$ 1,371	\$ 2,100	\$ 0	\$ 2,100	\$ 0	\$ 2,200	\$ 100	
Equipment Maintenance	\$ 11,609	\$ 13,442	\$ 12,375	\$ 11,773	\$ 12,375	\$ 0	\$ 12,400	\$ 25	
Contractual	\$ 42,095	\$ 44,028	\$ 49,525	\$ 28,555	\$ 49,525	\$ 0	\$ 49,037	\$ (488)	
Employee Benefits	\$ 106,789	\$ 122,876	\$ 134,270	\$ 32,947	\$ 121,540	\$ 12,730	\$ 94,073	\$ (40,197)	
Sub-Total Billing Expenses	\$ 373,003	\$ 420,844	\$ 440,841	\$ 199,302	\$ 318,767	\$ 122,074	\$ 359,786	\$ (81,055)	
Amawalk County Bond Payment	\$ 68,529	\$ 61,372	\$ 78,574	\$ 0	\$ 78,574	\$ 0	\$ 75,383	\$ (3,191)	as per County Debt Schedule
Water Purchase Surcharges	\$ 455,777	\$ 496,593	\$ 443,000	\$ 538,965	\$ 625,000	\$ (182,000)	\$ 545,000	\$ 102,000	to adjust for Buchanan demand & rate increase
Total Operating Expenditures	\$ 8,982,631	\$ 9,379,686	\$ 9,896,635	\$ 6,314,559	\$ 10,289,811	\$ (393,176)	\$ 10,688,428	\$ 791,793	81% due to NYC rate
Capital Expenditures			\$ 492,811	\$ 551,104	\$ 1,288,000	\$ (795,189)	\$ 491,948		2016 is budget balancing figure
Grand Total Expenditures	\$ 8,982,631	\$ 9,379,686	\$ 10,389,446	\$ 6,864,492	\$ 11,576,640	\$ (1,188,365)	\$ 11,180,376	\$ 790,930	

Northern Westchester Joint Water Works
2016 Adopted Budget
Comparative Operating Revenue Summary
Classified by Function and Type

Revenue Type	2013 Actual	2014 Actual	2015 Budget	8/31/15 Actual	12/31/2015 Projection	2015 Variance	2016 Budget	Budget to Budget Variance	2016 Comments
Water Sales:									
Somers	\$ 193,435	\$ 183,305	\$ 195,786	\$ 145,032	\$ 192,806	\$ (2,980)	\$ 205,641	\$ 9,855	Water sales @ base rate of \$3.13 per thousand gallons.
Yorktown	\$ 2,675,196	\$ 2,873,593	\$ 3,023,806	\$ 2,213,499	\$ 3,341,355	\$ 317,549	\$ 3,267,407	\$ 243,601	
Cortlandt	\$ 2,596,875	\$ 2,936,750	\$ 2,925,913	\$ 2,183,434	\$ 3,279,669	\$ 353,756	\$ 3,221,709	\$ 295,796	
Montrose	\$ 1,028,833	\$ 1,082,116	\$ 1,109,454	\$ 910,201	\$ 1,367,194	\$ 257,740	\$ 1,268,120	\$ 158,666	
Peekskill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-Total Water Sales	\$ 6,494,338	\$ 7,075,764	\$ 7,254,959	\$ 5,452,166	\$ 8,181,024	\$ 926,065	\$ 7,962,877	\$ 707,918	
Electrical Surcharges:									
Somers	\$ 13,026	\$ 16,047	\$ 18,704	\$ 8,182	\$ 13,045	\$ (5,659)	\$ 18,704	\$0	56% of total electric expense is passed through to members for pumpage
Yorktown	\$ 184,690	\$ 251,656	\$ 271,208	\$ 146,929	\$ 265,254	\$ (5,954)	\$ 271,208	\$0	
Cortlandt	\$ 127,675	\$ 149,571	\$ 177,688	\$ 86,346	\$ 156,544	\$ (21,144)	\$ 177,688	\$0	
Montrose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-Total Electrical Surcharges:	\$ 325,391	\$ 417,274	\$ 467,600	\$ 241,457	\$ 434,843	\$ (32,757)	\$ 467,600	\$0	
Central Garage/Distribution Service									
Somers	\$ 7,660	\$ 7,434	\$ 6,159	\$0	\$9,025	\$ 2,866	\$ 6,574	\$ 415	Includes member direct payments; Services and reimbursements are billed at the end of the fiscal year for reconciliation purposes
Yorktown	\$ 121,810	\$ 137,182	\$ 145,262	\$0	\$185,009	\$ 39,747	\$ 149,465	\$ 4,203	
Cortlandt	\$ 109,073	\$ 121,243	\$ 140,342	\$0	\$180,496	\$ 40,154	\$ 137,478	\$ (2,864)	
Montrose	\$ 159,615	\$ 146,233	\$ 144,200	\$0	\$76,711	\$ (67,489)	\$ 162,745	\$ 18,545	
Sub-Total Distribution Service Fee	\$ 398,158	\$ 412,092	\$ 435,963	\$0	\$451,241	\$ 15,278	\$ 456,262	\$ 20,299	
Administrative Fee									
Somers	\$ 23,698	\$ 21,555	\$ 14,738	\$0	\$ 14,833	\$ 95	\$ 15,553	\$ 815	Billed in September, then adjusted at fiscal year end for reconciliation purposes
Yorktown	\$ 323,875	\$ 294,583	\$ 302,139	\$0	\$304,078	\$ 1,939	\$ 318,844	\$ 16,705	
Cortlandt	\$ 315,976	\$ 294,583	\$ 309,508	\$0	\$296,662	\$ (12,846)	\$ 311,067	\$ 1,559	
Montrose	\$ 126,390	\$ 107,774	\$ 110,539	\$0	\$126,081	\$ 15,542	\$ 132,204	\$ 21,665	
Sub-Total Administrative Expenses	\$ 789,939	\$ 718,495	\$ 736,924	\$0	\$ 741,654	\$ 4,730	\$ 777,668	\$ 40,744	

Northern Westchester Joint Water Works
2016 Adopted Budget
Comparative Operating Revenue Summary
Classified by Function and Type

Revenue Type	2013 Actual	2014 Actual	2015 Budget	8/31/15 Actual	12/31/2015 Projection	2015 Variance	2016 Budget	Budget to Budget Variance	2016 Comments
Billing Service									
Somers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Billed at the end of the fiscal
Yorktown	\$ 202,911	\$ 228,936	\$ 238,054	\$0	\$172,134	\$ (65,920)	\$ 194,285	\$ (43,769)	year for reconciliation purposes
Cortlandt	\$ 152,978	\$ 172,599	\$ 180,745	\$0	\$133,882	\$ (46,863)	\$ 151,110	\$ (29,635)	
Montrose	\$ 17,113	\$ 19,308	\$ 22,042	\$0	\$12,751	\$ (9,291)	\$ 14,391	\$ (7,651)	
Sub-Total Billing Expenses	\$ 373,002	\$ 420,843	\$ 440,841	\$0	\$318,767	\$ (122,074)	\$ 359,786	\$ (81,055)	
In House/Outsource Lab Exps									
Yorktown	\$ 3,224	\$ 3,384	\$ 6,300	\$ 1,888	\$ 6,300	\$0	\$ 7,500	\$ 1,200	In house certified lab @ \$5.52 per
Cortlandt	\$ 2,081	\$ 2,109	\$ 6,200	\$ 1,043	\$ 6,200	\$0	\$ 7,000	\$ 800	sample; annual RFP held for
Montrose	\$ 265	\$ 309	\$ 2,350	\$ 177	\$ 2,350	\$0	\$ 2,000	\$ (350)	outsourced services
Somers	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0	\$0.0	
Sub-Total Lab Expenses	\$ 5,570	\$ 5,802	\$ 14,850	\$ 3,108	\$ 14,850	\$0	\$ 16,500	\$ 1,650	
Amawalk County Bond Payment	\$ 68,529	\$ 61,372	\$ 78,574	\$0	\$78,574	\$0	\$ 75,383	\$ (3,191)	Billed in December
Water Surcharges -York/Montrose	\$ 455,777	\$ 496,589	\$ 443,000	\$ 270,111	\$ 625,000	\$ 182,000	\$ 545,000	\$ 102,000	to adjust for Buchanan demand & rate increase
Rental Property	\$0	\$16,800	\$ 28,800	\$ 19,200	\$ 28,800	\$0	\$ 28,800	\$0	One property currently rented
Interest Earnings	\$ 6,752	\$ 3,313	\$ 2,800	\$ 1,036	\$ 1,500	\$ (1,300)	\$ 1,500	\$ (1,300)	
Other Miscellaneous	\$ 7,432	\$22,578	\$0	\$ 9,593	\$ 11,000	\$ 11,000	\$0	\$0	
Excess Revenue for Capital Needs		\$ 493,081	\$485,135	\$ 365,930	\$ 549,000	\$ 63,865	\$489,000	\$ 3,865	Additional \$0.20 per thousand
Retained Earnings Appropriated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	Used to offset member rate
Grand Total Revenues	\$ 8,924,888	\$ 10,144,003	\$ 10,389,446	\$ 6,362,601	\$ 11,436,253	\$ 1,046,807	\$ 11,180,376	\$ 790,930	

**Northern Westchester Joint Water Works
2016 Budget
History of Retained Earnings**

Year	Year End Unrestricted Fund Balance	Variance	Explanation
2003	\$2,100,000		
2004	\$2,400,000	300,000	Began plan to build reserve for capital projects, i.e. Amawalk Generator, in the member water rate
2005	\$3,400,000	1,000,000	
2006	\$3,900,000	500,000	
2007	\$4,400,000	500,000	
2008	\$5,300,000	900,000	
2009	\$5,700,000	400,000	Last year capital reserve was contributed to in the member water rate
2010	\$4,400,000	(1,300,000)	Amawalk Generator replacement completed, cost \$1.2 million; decrease in member water rate
2011	\$4,100,000	(300,000)	Reserve used to offset member water rate
2012	\$3,300,000	(800,000)	Reserve used to offset member water rate, remediation expenses, Amawalk VFD replacement.
2013	\$2,500,000	(800,000)	Remediation expenses, Catskill Oil tank removal project, Amawalk Chemical containment
2014	\$1,670,000	(830,000)	Funded multiple capital projects, mainly Amawalk Chemical Containment Upgrade

**NORTHERN WESTCHESTER JOINT WATER WORKS
FIVE YEAR CAPITAL PLAN
2016 - 2020**

Location	Project Name	Priority	2016	2017	2018	2019	2020	Total Cost	Explanation	Source of Funding
AMW	SCADA Upgrade/Install	High	\$ 350,000					\$ 350,000	Purchase New SCADA software and integrate automation into plant operations	Capital
AMW	Paint 3 sludge tank	High		\$ 100,000				\$ 100,000	clean and paint sludge tank; address structural issues.	Capital
AMW	Clarifier Replacement	High		\$ 100,000	\$ 100,000			\$ 200,000	replace worn components and paint	Capital
CAT	Paint 3MG water storage tank	High		\$ 400,000				\$ 400,000	Tank has not been painted in ~ 25 years.	Capital
CAT	HVAC Upgrade	High	\$ 30,000					\$ 30,000	Replace AC-1 with larger unit that can provide AC to MCC. Existing Sanyo unit in MCC needs replacement.	Capital
CAT	Raw water Pump building & DE	high	\$ 20,000					\$ 20,000	Replace roof	Capital
Billing	Utility Billing Software Conversion	High	\$ 80,000					\$ 80,000	Programming is archaic	Capital
AMW	1MG storage tank	moderate		\$ 300,000				\$ 300,000	Per HD directive additional CT for disinfection required. Retro fit Baffles into existing tank. Paint exterior	Capital
AMW	High Voltage Transformer upgrade Supplemental Agreement	Moderate				\$ 20,000		\$ 20,000	Develop bids documents and spec for 1000KVA transformer upgrade	Capital
AMW	High Voltage Transformer upgrade	Moderate				\$ 75,000		\$ 75,000	Replace Dry 1000KVA transformer with new Wet-1000 KVA transformer	Capital
CAT	Pump Upgrade Engineering and construction-Campfield Pump Station	Moderate			\$ 80,000			\$ 80,000	Existing Detroit Diesel to be removed and replaced with more efficient electric motor.	Capital
NWJWW	Continued Plant Security Upgrades	Moderate	\$ 10,000					\$ 10,000	Install new automated system including entrance gate, keypad doors, and add infrared lens to security cameras. Upgrade to 16 channel HD DVR w/server capability	Capital
DIST	New utility truckw/ plow	Moderate	\$ 60,000					\$ 60,000	Replace 2005 F250 Truck	Capital
AMW	HVAC upgrade	low					\$ 100,000	\$ 100,000	Boiler has not been upgraded since 1970's, AC upgraded in 1995 expansion	Capital
CAT	Filter # 5 Construction	Low			\$ 250,000			\$ 250,000	Finish construction of 5th treatment train, thereby increasing production to 10.0mgd. Work to begin during aqueduct shutdown.	Capital
HOUSES	78 Locust Ave Building Improvements	low	\$ 60,000					\$ 60,000	Perform required work identified by Town of Cortlandt Building Inspector during August 14, 2012 inspection	Capital
	Grand Totals		\$ 610,000	\$ 900,000	\$ 430,000	\$ 95,000	\$ 100,000	\$ 2,135,000		
CAT	Town of Cortlandt DAF pump upgrade	High	\$ 55,000					\$ 55,000	Purchase and install 3rd TOC pump, motor and associated piping for DAF facility	Direct bill to Cortlandt
CAT	Fluoride Upgrade	High	\$ 100,000					\$ 100,000	Engineering, and Construction of new Fluoride Feed System	Direct bill to Yorktown

**Northern Westchester Joint Water Works
2016 Adopted Budget
Impact of 2016 - 2020 Capital Plan**

2015 Operating Budget	\$ 9,896,635
25% legally required in reserve	<u>\$ 2,474,159</u>
12/31/14 Unrestricted Net Assets	\$ 1,668,775
Add: OPEB reserve (non-cash item)	\$ 2,140,000
Less required reserve	<u>\$ (2,474,159)</u>
Available Unrestricted Net Assets	\$ 1,334,616
Add: 2015 Anticipated Revenue for Capital Projects	\$ 549,000
	<i>2.745 MG X \$0.20 P/TH (Recommended was \$0.26 p/th)</i>
Less 2015 Projected Capital Project Expenses*	<u>\$ (1,288,000)</u>
Balance available for decisions	<u>\$ 595,616</u>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<i>Member Five Year Total</i>
Balance available for decisions	\$ 595,616	\$ 474,616	\$ 126,616	\$ 185,616	\$ 579,616	
Additional \$0.20 per thousand generates	\$ 489,000	\$ 489,000	\$ 489,000	\$ 489,000	\$ 489,000	\$ 2,445,000
Annual Capital Expenditures Per Capital Plan	<u>\$ (610,000)</u>	<u>\$ (900,000)</u>	<u>\$ (430,000)</u>	<u>\$ (95,000)</u>	<u>\$ (100,000)</u>	<u>\$ (2,135,000)</u>
Unexpended balance for carryover	\$ 474,616	\$ 63,616	\$ 185,616	\$ 579,616	\$ 968,616	

*Approved Capital Projects	Expected Outlay by December 2015	
Amawalk Chemical Feed System	\$	222,000
Amawalk Filter Rehabilitation	\$	766,000
Amawalk Process On-line Instrumentation Upgrade	\$	45,000
Amawalk High Lift Pump #3	\$	100,000
Plant Security Upgrades	\$	27,000
Catskill Low Lift Pump #3 VFD	\$	2,000
Distribution 3500 Utility Truck	\$	54,000
NWJWW Server replacement project	\$	50,000
Administrative Car	<u>\$</u>	<u>22,000</u>
	\$	1,288,000
Catskill Town of Cortlandt Pump VFD upgrade #2	\$	45,000 direct bill to Cortlandt

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue									
Fund 041	NO WEST WATER WORKS									
Dept 0041										
Group										
041.0041.1255	NON-REFUNDABLE BID FEES	425.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
041.0041.2140	METERED WATER SALES	455,777.04	496,589.39	443,000.00	443,000.00	270,111.23	545,000.00	545,000.00	545,000.00	23.02%
041.0041.2140.9801	METERED WATER SALES.SOMERS WATER SALES	193,434.85	183,305.37	195,786.00	195,786.00	145,032.30	195,786.00	195,786.00	205,641.00	5.03%
041.0041.2140.9802	METERED WATER SALES.YORKTOWN WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2140.9802.0001	METERED WATER SALES.YORKTOWN WATER SALES.CATSKILL	991,676.00	1,777,747.47	1,723,569.00	1,723,569.00	1,432,505.54	2,022,034.00	2,022,034.00	2,123,815.00	23.22%
041.0041.2140.9802.0002	METERED WATER SALES.YORKTOWN WATER SALES.AMAWALK	1,683,519.53	1,095,845.60	1,300,237.00	1,300,237.00	780,993.62	1,088,788.00	1,088,788.00	1,143,592.00	-12.05%
041.0041.2140.9803	METERED WATER SALES.PEEKSKILL WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2140.9804	METERED WATER SALES.CORTLANDT WATER SALES	2,596,874.74	2,936,749.50	2,925,913.00	2,925,913.00	2,183,433.77	3,067,314.00	3,067,314.00	3,221,709.00	10.11%
041.0041.2140.9805	METERED WATER SALES.MONTROSE WATER SALES	1,028,832.96	1,082,116.11	1,109,454.00	1,109,454.00	910,201.00	1,207,347.00	1,207,347.00	1,268,120.00	14.30%
041.0041.2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2144.9801	WATER SERVICE CHARGES.SOMERS WATER SALES	13,026.09	16,046.61	18,704.00	18,704.00	8,181.93	18,704.00	18,704.00	18,704.00	0.00%
041.0041.2144.9802	WATER SERVICE CHARGES.YORKTO WN WATER SALES	184,689.97	251,656.26	271,208.00	271,208.00	133,894.88	271,208.00	271,208.00	271,208.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue									
Fund 041	NO WEST WATER WORKS									
Dept 0041	.									
Group										
041.0041.2144.9804	WATER SERVICE CHARGES.CORTLANDT WATER SALES	127,674.55	149,570.62	177,688.00	177,688.00	86,345.83	177,688.00	177,688.00	177,688.00	0.00%
041.0041.2148	INT & PENALTIES/WATER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2378	SERVICES OTHER GOVTS	582,163.29	594,773.42	639,152.00	639,152.00	1,043.28	605,140.00	605,140.00	608,916.00	-4.73%
041.0041.2379	SVCS OTHER GOVTS - YORKTOWN	716,922.92	724,846.47	766,400.00	766,400.00	1,887.84	737,838.00	737,838.00	741,708.00	-3.22%
041.0041.2380	SVCS OTHER GOVTS - MID	303,383.25	274,583.83	279,131.00	279,131.00	176.64	307,700.00	307,700.00	311,340.00	11.54%
041.0041.2381	SVCS OTHER GOVTS-SOMERS	32,729.01	30,396.01	22,469.00	22,469.00	0.00	23,446.00	23,446.00	23,635.00	5.19%
041.0041.2382	SVC OTHER GOVT - NEW CASTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2401	INTEREST AND EARNINGS	6,752.00	3,312.99	2,800.00	2,800.00	1,035.69	1,500.00	1,500.00	1,500.00	-46.43%
041.0041.2402	INTEREST EARNED ON CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2403	INTEREST ON CAPITAL INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2410	RENTAL OF REAL PROPERTY	0.00	16,800.00	28,800.00	28,800.00	19,200.00	28,800.00	28,800.00	28,800.00	0.00%
041.0041.2655	MINOR SALES, OTHER	164.00	1,060.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue										
Fund 041	NO WEST WATER WORKS										
Dept 0041	.										
Group											
041.0041.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2701	REFUNDS OF PRIOR YEARS EXPEND.	5,289.68	15,521.59	0.00	0.00	9,118.05	0.00	0.00	0.00	0.00	0.00%
041.0041.2770	UNCLASSIFIED REVENUES	1,553.23	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00%
041.0041.9000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		8,924,888.11	9,650,921.66	9,904,311.00	9,904,311.00	5,983,636.60	10,298,293.00	10,298,293.00	10,691,376.00	10,691,376.00	7.95%
Total Dept 0041	.	8,924,888.11	9,650,921.66	9,904,311.00	9,904,311.00	5,983,636.60	10,298,293.00	10,298,293.00	10,691,376.00	10,691,376.00	7.95%
Total Fund 041	NO WEST WATER WORKS	8,924,888.11	9,650,921.66	9,904,311.00	9,904,311.00	5,983,636.60	10,298,293.00	10,298,293.00	10,691,376.00	10,691,376.00	7.95%
Total Type R	Revenue	8,924,888.11	9,650,921.66	9,904,311.00	9,904,311.00	5,983,636.60	10,298,293.00	10,298,293.00	10,691,376.00	10,691,376.00	7.95%
Grand Total		8,924,888.11	9,650,921.66	9,904,311.00	9,904,311.00	5,983,636.60	10,298,293.00	10,298,293.00	10,691,376.00	10,691,376.00	7.95%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 10/22/2015 09:32 AM

Report Date: 10/22/2015

Account Table: CAP RSV

Alt. Sort Table:

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

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Page 1 of 2

Prepared By: CATHERINE

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue									
Fund 041	NO WEST WATER WORKS									
Dept 0041	.									
Group										
041.0041.9097	EXCESS REVENUE FOR CAPITAL	0.00	493,081.08	485,135.00	485,135.00	365,929.68	489,000.00	489,000.00	489,000.00	0.80%
Total Group		0.00	493,081.08	485,135.00	485,135.00	365,929.68	489,000.00	489,000.00	489,000.00	0.80%
Total Dept 0041	.	0.00	493,081.08	485,135.00	485,135.00	365,929.68	489,000.00	489,000.00	489,000.00	0.80%
Total Fund 041	NO WEST WATER WORKS	0.00	493,081.08	485,135.00	485,135.00	365,929.68	489,000.00	489,000.00	489,000.00	0.80%
Total Type R	Revenue	0.00	493,081.08	485,135.00	485,135.00	365,929.68	489,000.00	489,000.00	489,000.00	0.80%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Account Table: \$ THOUSAND

Prepared By: CATHERINE

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 1491	PUBLIC WORKS ADMIN - AMAWALK									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.1491.0210	EQUIPMENT	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
041.1491.0413	SUPPLIES AND MISC	107.93	193.87	150.00	150.00	77.81	150.00	150.00	150.00	0.00%
041.1491.0421	TELEPHONE EXPENSE	4,149.39	3,915.88	4,200.00	4,200.00	3,039.52	4,400.00	4,400.00	4,400.00	4.76%
041.1491.0444	EQUIPMENT MAINTENANCE	0.00	9.82	0.00	58.00	17.84	200.00	200.00	200.00	100.00%
041.1491.0453	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,257.32	4,119.57	4,350.00	4,408.00	3,135.17	4,750.00	4,750.00	4,750.00	9.20%
Total Dept 1491	PUBLIC WORKS ADMIN - AMAWALK	4,257.32	5,141.57	4,350.00	4,408.00	3,135.17	4,750.00	4,750.00	4,750.00	9.20%
Dept 1620	OPERATION OF PLANT/BUILDINGS - CATSKILL									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.1620.0201	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.1620.0210	EQUIPMENT	1,695.00	0.00	4,500.00	4,500.00	499.00	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,695.00	0.00	4,500.00	4,500.00	499.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
041.1620.0411	HEATING FUEL	41,398.85	46,025.80	48,000.00	48,000.00	23,681.85	60,000.00	60,000.00	60,000.00	25.00%
041.1620.0413	SUPPLIES	7,425.80	5,323.83	10,200.00	8,566.00	3,908.40	5,100.00	5,100.00	5,100.00	-50.00%
041.1620.0416	TOOLS	0.00	0.00	6,700.00	6,700.00	2,943.80	8,000.00	8,000.00	8,000.00	19.40%
041.1620.0420	M & R MATERIALS	0.00	0.00	0.00	1,576.00	1,007.33	5,200.00	5,200.00	5,200.00	100.00%
041.1620.0421	PHONE/INTERNET	827.71	1,523.42	2,800.00	2,800.00	1,186.76	2,950.00	2,950.00	2,950.00	5.36%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 1620	OPERATION OF PLANT/BUILDINGS - CATSKILL									
Group 4	CONTRACTUAL EXPENSE									
041.1620.0443	OFFICE/BUILDING MAINTENANCE	11,318.10	24,340.22	25,700.00	25,700.00	14,486.16	29,000.00	29,000.00	29,000.00	12.84%
041.1620.0444	EQUIPMENT MAINTENANCE	4,326.31	6,506.03	18,000.00	18,000.00	6,507.67	17,000.00	17,000.00	17,000.00	-5.56%
041.1620.0455	REMEDIAION SERVICES	174,523.10	13,112.20	0.00	0.00	1,171.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	239,819.87	96,831.50	111,400.00	111,342.00	54,892.97	127,250.00	127,250.00	127,250.00	14.23%
Total Dept 1620	OPERATION OF PLANT/BUILDINGS - CATSKILL	241,514.87	96,831.50	115,900.00	115,842.00	55,391.97	127,250.00	127,250.00	127,250.00	9.79%
Dept 1621	OPERATION PLANT/BLGS - AMAWALK									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.1621.0210	EQUIPMENT	16,695.00	4,397.58	750.00	750.00	574.62	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	16,695.00	4,397.58	750.00	750.00	574.62	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
041.1621.0411	HEATING FUEL	9,414.64	11,033.82	12,000.00	12,000.00	4,915.64	37,000.00	37,000.00	37,000.00	208.33%
041.1621.0413	SUPPLIES AND MISC	3,600.19	2,185.49	7,600.00	7,583.00	3,610.89	7,600.00	7,600.00	7,600.00	0.00%
041.1621.0416	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.1621.0420	M & R MATERIALS	0.00	0.00	0.00	17.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
041.1621.0443	OFFICE/BUILDING MAINTENANCE	10,244.61	14,439.44	27,700.00	27,700.00	8,819.49	28,450.00	28,450.00	28,450.00	2.71%
041.1621.0444	EQUIPMENT MAINTENANCE	8,681.50	2,025.80	7,700.00	7,700.00	2,966.31	9,450.00	9,450.00	9,450.00	22.73%
041.1621.0453	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,940.94	29,684.55	55,000.00	55,000.00	20,312.33	86,000.00	86,000.00	86,000.00	56.36%
Group										

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 1621	OPERATION PLANT/BLGS - AMAWALK									
Group										
041.1621.0417	FILTER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1621	OPERATION PLANT/BLGS - AMAWALK	48,635.94	34,082.13	55,750.00	55,750.00	20,886.95	86,000.00	86,000.00	86,000.00	54.26%
Dept 8320	SOURCE OF SUPPLY POWER&PUMPING									
Group 4	CONTRACTUAL EXPENSE									
041.8320.0424	WATER PURCH CITY OF PEEKSKILL	144,729.57	73,985.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8320.0425	WATER PURCH NYC AMAWALK	1,153,060.75	755,679.63	685,609.00	685,609.00	516,770.36	935,388.00	935,388.00	935,388.00	36.43%
041.8320.0426	WATER PURCH NYC CATSKILL	2,155,505.14	2,934,058.52	3,347,383.00	3,347,383.00	2,409,066.74	3,741,552.00	3,741,552.00	3,741,552.00	11.78%
Total Group 4	CONTRACTUAL EXPENSE	3,453,295.46	3,763,723.74	4,032,992.00	4,032,992.00	2,925,837.10	4,676,940.00	4,676,940.00	4,676,940.00	15.97%
Total Dept 8320	SOURCE OF SUPPLY POWER&PUMPING	3,453,295.46	3,763,723.74	4,032,992.00	4,032,992.00	2,925,837.10	4,676,940.00	4,676,940.00	4,676,940.00	15.97%
Dept 8330	PURIFICATION - CATSKILL									
Group 1	PERSONAL SERVICES									
041.8330.0110	SALARIES	518,866.57	527,327.46	537,329.00	537,329.00	332,395.26	612,122.00	612,122.00	612,122.00	13.92%
041.8330.0112	HOLIDAY PAY	22,997.08	24,012.76	22,188.00	22,188.00	12,525.20	25,980.00	25,980.00	25,980.00	17.09%
041.8330.0114	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0116	SHIFT DIFFERENTIAL	15,710.59	13,860.15	16,365.00	16,365.00	7,364.01	19,092.00	19,092.00	19,092.00	16.66%
041.8330.0120	OPERATOR PAID TRAINING	704.70	665.55	2,819.00	2,819.00	0.00	3,289.00	3,289.00	3,289.00	16.67%
041.8330.0125	SICK LIQUIDATION PAYMENT	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0199	OVERTIME	55,320.54	63,930.66	48,000.00	48,000.00	46,844.92	60,706.00	60,706.00	60,706.00	26.47%
Total Group 1	PERSONAL SERVICES	614,895.48	629,796.58	626,701.00	626,701.00	399,129.39	721,189.00	721,189.00	721,189.00	15.08%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8330	PURIFICATION - CATSKILL									
Group 1	PERSONAL SERVICES									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8330.0205	RAW WATER TRANSMISSION LINE	3,654.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0210	EQUIPMENT	3,039.16	17,998.62	72,400.00	60,400.00	2,132.94	15,800.00	15,800.00	15,800.00	-78.18%
041.8330.0225	TESTING EQUIPMENT AND SUPPLIES	16,950.46	11,559.76	22,000.00	22,000.00	5,684.58	15,000.00	15,000.00	15,000.00	-31.82%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	23,644.42	29,558.38	94,400.00	82,400.00	7,817.52	30,800.00	30,800.00	30,800.00	-67.37%
Group 4	CONTRACTUAL EXPENSE									
041.8330.0413	SUPPLIES AND MISC	8,659.00	3,120.83	8,450.00	8,450.00	1,837.48	5,250.00	5,250.00	5,250.00	-37.87%
041.8330.0416	TOOLS	1,380.91	2,018.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0417	FILTER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0420	M & R MATERIALS	5,320.39	10,589.30	8,500.00	8,500.00	2,729.98	16,600.00	16,600.00	16,600.00	95.29%
041.8330.0422	ELECTRICAL POWER	371,923.87	559,722.04	630,000.00	630,000.00	362,004.31	630,000.00	630,000.00	630,000.00	0.00%
041.8330.0430	COMPUTER SOFTWARE SUPPORT	967.50	2,860.00	8,500.00	7,175.00	260.00	3,500.00	3,500.00	3,500.00	-58.82%
041.8330.0434	INSURANCE	66,305.86	61,859.88	66,000.00	66,000.00	48,645.39	68,250.00	68,250.00	68,250.00	3.41%
041.8330.0435	WATER TESTING	3,505.00	2,528.00	4,800.00	4,800.00	630.00	4,500.00	4,500.00	4,500.00	-6.25%
041.8330.0443	OFFICE/BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0444	EQUIPMENT MAINTENANCE	34,916.44	41,366.11	19,100.00	19,100.00	4,458.19	18,550.00	18,550.00	18,550.00	-2.88%
041.8330.0445	UNIFORMS/BOOTS	2,866.87	2,948.77	3,100.00	3,100.00	1,617.39	3,100.00	3,100.00	3,100.00	0.00%
041.8330.0447	RESIDUAL DISPOSAL DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0448	RESIDUAL DISPOSAL ALUM	13,606.36	20,845.30	11,000.00	11,000.00	9,828.00	15,000.00	15,000.00	15,000.00	36.36%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8330	PURIFICATION - CATSKILL									
Group 4	CONTRACTUAL EXPENSE									
041.8330.0453	PROFESSIONAL SERVICES	17,092.52	5,095.95	23,200.00	23,200.00	650.00	1,200.00	1,200.00	1,200.00	-94.83%
041.8330.0460	SAFETY TRAINING/MISCELLANEOUS	1,066.12	1,080.34	1,200.00	1,200.00	769.97	4,250.00	4,250.00	4,250.00	254.17%
041.8330.0463	TUITION AND TRAINING	1,516.74	1,011.00	1,200.00	1,200.00	581.00	1,200.00	1,200.00	1,200.00	0.00%
041.8330.0464	AUTO/TRAVEL	155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0480	MTA PAYROLL TAX EXPENSE	1,978.07	2,097.39	2,155.00	2,155.00	1,309.62	2,452.00	2,452.00	2,452.00	13.78%
041.8330.0490	PERMITS AND FEES	17,015.31	17,135.79	17,600.00	17,600.00	16,381.36	17,600.00	17,600.00	17,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	548,276.56	734,279.05	804,805.00	803,480.00	451,702.69	791,452.00	791,452.00	791,452.00	-1.66%
Group 5	CHEMICALS									
041.8330.0502	POLYALUMINUM CHLORIDE	41,342.98	38,109.42	57,000.00	57,000.00	31,125.29	58,500.00	58,500.00	58,500.00	2.63%
041.8330.0503	SODIUM HYPOCHLORITE	21,000.40	29,447.65	28,000.00	28,000.00	16,517.75	29,500.00	29,500.00	29,500.00	5.36%
041.8330.0504	CAUSTIC SODA	13,276.23	14,715.34	16,000.00	16,000.00	6,666.15	13,000.00	13,000.00	13,000.00	-18.75%
041.8330.0505	FLUORIDE	765.30	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
041.8330.0506	ORTHOPHOSPHATE S	10,782.61	15,133.25	19,000.00	19,000.00	9,218.00	20,000.00	20,000.00	20,000.00	5.26%
041.8330.0507	POLYMER	14,017.04	18,909.84	28,000.00	28,000.00	8,241.00	17,800.00	17,800.00	17,800.00	-36.43%
041.8330.0511	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 5	CHEMICALS	101,184.56	116,315.50	153,000.00	153,000.00	71,768.19	138,800.00	138,800.00	138,800.00	-9.28%
Group 8	EMPLOYEE BENEFITS									
041.8330.0805	STATE RETIREMENT	109,705.00	122,145.00	128,836.00	128,836.00	0.00	128,836.00	128,836.00	128,836.00	0.00%
041.8330.0810	SOCIAL SECURITY	46,095.15	46,999.33	48,478.00	48,478.00	29,776.00	55,171.00	55,171.00	55,171.00	13.81%
041.8330.0815	WORKERS COMPENSATION	46,545.00	39,067.00	47,528.00	47,528.00	40,470.00	54,089.00	54,089.00	54,089.00	13.80%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To 2016 ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8330	PURIFICATION - CATSKILL									
Group 8	EMPLOYEE BENEFITS									
041.8330.0830	HEALTH INSURANCE	118,134.55	116,591.90	123,836.00	123,836.00	81,985.44	153,243.00	153,243.00	153,243.00	23.75%
041.8330.0835	DENTAL INSURANCE	9,595.32	5,311.08	5,603.00	5,603.00	2,655.54	6,687.00	6,687.00	6,687.00	19.35%
041.8330.0840	EMPLOYEE ASSISTANCE PROGRAM	315.00	315.00	350.00	350.00	315.00	400.00	400.00	400.00	14.29%
041.8330.0845	VISION CARE REIMBURSEMENT	0.00	0.00	1,575.00	1,575.00	225.00	1,800.00	1,800.00	1,800.00	14.29%
Total Group 8	EMPLOYEE BENEFITS	330,390.02	330,429.31	356,206.00	356,206.00	155,426.98	400,226.00	400,226.00	400,226.00	12.36%
Total Dept 8330	PURIFICATION - CATSKILL	1,618,391.04	1,840,378.82	2,035,112.00	2,021,787.00	1,085,844.77	2,082,467.00	2,082,467.00	2,082,467.00	2.33%
Dept 8331	PURIFICATION - AMAWALK									
Group 1	PERSONAL SERVICES									
041.8331.0110	SALARIES	527,570.03	530,568.44	534,649.00	534,649.00	346,816.66	535,199.00	535,199.00	535,199.00	0.10%
041.8331.0112	HOLIDAY PAY	23,178.92	24,135.00	22,040.00	22,040.00	13,036.16	22,040.00	22,040.00	22,040.00	0.00%
041.8331.0114	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0116	SHIFT DIFFERENTIAL	14,997.69	14,786.64	16,365.00	16,365.00	8,486.79	16,365.00	16,365.00	16,365.00	0.00%
041.8331.0120	OPERATOR PAID TRAINING	600.30	1,409.40	2,819.00	2,819.00	208.80	2,819.00	2,819.00	2,819.00	0.00%
041.8331.0125	SICK LIQUIDATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0199	OVERTIME	40,011.38	59,423.23	48,000.00	48,000.00	44,769.93	58,919.00	58,919.00	58,919.00	22.75%
Total Group 1	PERSONAL SERVICES	606,358.32	630,322.71	623,873.00	623,873.00	413,318.34	635,342.00	635,342.00	635,342.00	1.84%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8331.0210	EQUIPMENT	1,052.72	6,627.93	3,500.00	9,500.00	1,276.88	55,000.00	55,000.00	55,000.00	1471.43%
041.8331.0225	TESTING EQUIPMENT AND SUPPLIES	8,939.28	10,134.76	10,000.00	10,000.00	4,168.52	6,300.00	6,300.00	6,300.00	-37.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8331	PURIFICATION - AMAWALK									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,992.00	16,762.69	13,500.00	19,500.00	5,445.40	61,300.00	61,300.00	61,300.00	354.07%
Group 4	CONTRACTUAL EXPENSE									
041.8331.0413	SUPPLIES AND MISC	4,455.29	2,517.46	7,050.00	3,550.00	1,764.78	0.00	0.00	0.00	-100.00%
041.8331.0416	TOOLS	888.82	1,223.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0420	M & R MATERIALS	594.34	13,238.63	4,500.00	10,500.00	4,370.47	6,300.00	6,300.00	6,300.00	40.00%
041.8331.0422	ELECTRICAL POWER	203,833.19	172,257.51	205,000.00	205,000.00	85,454.75	205,000.00	205,000.00	205,000.00	0.00%
041.8331.0430	COMPUTER SOFTWARE SUPPORT	967.50	0.00	0.00	1,325.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
041.8331.0434	INSURANCE	66,305.89	61,859.87	66,000.00	66,000.00	48,645.36	68,250.00	68,250.00	68,250.00	3.41%
041.8331.0435	WATER TESTING	4,280.00	2,375.00	4,500.00	4,500.00	365.00	3,000.00	3,000.00	3,000.00	-33.33%
041.8331.0444	EQUIPMENT MAINTENANCE	5,355.09	20,389.26	7,300.00	7,300.00	3,572.99	2,600.00	2,600.00	2,600.00	-64.38%
041.8331.0445	UNIFORMS/BOOTS	3,319.59	3,414.48	3,100.00	3,100.00	1,616.00	3,100.00	3,100.00	3,100.00	0.00%
041.8331.0448	RESIDUAL DISPOSAL ALUM	98,816.35	65,462.00	71,500.00	71,500.00	12,852.00	30,000.00	30,000.00	30,000.00	-58.04%
041.8331.0448.0000.0002	RESIDUAL DISPOSAL ALUM.AMAWALK	0.00	80,055.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	100.00%
041.8331.0453	PROFESSIONAL SERVICES	0.00	6,054.00	9,350.00	9,350.00	0.00	700.00	700.00	700.00	-92.51%
041.8331.0460	SAFETY TRAINING/MISC ELLEN	1,066.11	784.36	1,200.00	4,700.00	1,454.01	4,250.00	4,250.00	4,250.00	254.17%
041.8331.0463	TUITION AND TRAINING	1,231.76	2,037.00	1,200.00	1,200.00	691.00	1,200.00	1,200.00	1,200.00	0.00%
041.8331.0464	AUTO/TRAVEL	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0476	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-8	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8331	PURIFICATION - AMAWALK									
Group 4	CONTRACTUAL EXPENSE									
041.8331.0480	MTA PAYROLL TAX EXPENSE	1,949.69	2,103.95	2,121.00	2,121.00	1,356.09	2,160.00	2,160.00	2,160.00	1.84%
041.8331.0490	PERMITS AND FEES	1,670.00	8,645.00	8,400.00	8,400.00	1,055.00	8,700.00	8,700.00	8,700.00	3.57%
Total Group 4	CONTRACTUAL EXPENSE	394,738.14	442,417.49	391,221.00	398,546.00	163,197.45	364,760.00	364,760.00	364,760.00	-6.76%
Group 5	CHEMICALS									
041.8331.0501	CHLORINE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0502	POLYALUMINUM CHLORIDE	85,509.55	56,175.99	62,000.00	62,000.00	23,530.43	31,500.00	31,500.00	31,500.00	-49.19%
041.8331.0503	SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0504	CAUSTIC SODA	6,636.56	0.00	8,000.00	8,000.00	1,823.05	2,100.00	2,100.00	2,100.00	-73.75%
041.8331.0505	FLUORIDE	7,578.23	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
041.8331.0506	ORTHOPHOSPHATE S	9,208.61	2,326.50	4,000.00	4,000.00	1,981.87	2,500.00	2,500.00	2,500.00	-37.50%
041.8331.0507	POLYMER	42,288.00	17,838.09	18,000.00	18,000.00	4,690.00	10,100.00	10,100.00	10,100.00	-43.89%
041.8331.0508	SODA ASH/MOOR FLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0509	POTASSIUM PERMANGANATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0510	SODIUM HYDROXIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0511	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0512	CALCIUM HYPOCHLORITE	62,515.20	41,449.68	49,000.00	49,000.00	26,575.68	42,500.00	42,500.00	42,500.00	-13.27%
041.8331.0513	SODIUM PERMANGANATE	7,609.35	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 5	CHEMICALS	221,345.50	117,790.26	150,000.00	150,000.00	58,601.03	92,700.00	92,700.00	92,700.00	-38.20%
Group 8	EMPLOYEE BENEFITS									
041.8331.0805	STATE RETIREMENT	111,013.00	127,521.00	129,765.00	129,765.00	0.00	129,765.00	129,765.00	129,765.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8331	PURIFICATION - AMAWALK									
Group 8	EMPLOYEE BENEFITS									
041.8331.0810	SOCIAL SECURITY	44,786.19	46,388.67	47,726.00	47,726.00	30,497.29	48,604.00	48,604.00	48,604.00	1.84%
041.8331.0815	WORKERS COMPENSATION	35,150.00	39,067.00	46,790.00	46,790.00	40,470.00	47,651.00	47,651.00	47,651.00	1.84%
041.8331.0830	HEALTH INSURANCE	98,207.34	97,053.80	102,685.00	102,685.00	62,392.30	94,565.00	94,565.00	94,565.00	-7.91%
041.8331.0835	DENTAL INSURANCE	4,758.79	4,638.00	4,893.00	4,893.00	2,147.86	3,810.00	3,810.00	3,810.00	-22.13%
041.8331.0840	EMPLOYEE ASSISTANCE PROGRAM	315.00	315.00	350.00	350.00	315.00	350.00	350.00	350.00	0.00%
041.8331.0845	VISION CARE REIMBURSEMENT	0.00	225.00	1,575.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	<u>294,230.32</u>	<u>315,208.47</u>	<u>333,784.00</u>	<u>333,784.00</u>	<u>135,822.45</u>	<u>326,320.00</u>	<u>326,320.00</u>	<u>326,320.00</u>	<u>-2.24%</u>
Total Dept 8331	PURIFICATION - AMAWALK	<u>1,526,664.28</u>	<u>1,522,501.62</u>	<u>1,512,378.00</u>	<u>1,525,703.00</u>	<u>776,384.67</u>	<u>1,480,422.00</u>	<u>1,480,422.00</u>	<u>1,480,422.00</u>	<u>-2.11%</u>
Total Fund 041	NO WEST WATER WORKS	<u>6,892,758.91</u>	<u>7,262,659.38</u>	<u>7,756,482.00</u>	<u>7,756,482.00</u>	<u>4,867,480.63</u>	<u>8,457,829.00</u>	<u>8,457,829.00</u>	<u>8,457,829.00</u>	<u>9.04%</u>
Total Type E	Expense	<u>6,892,758.91</u>	<u>7,262,659.38</u>	<u>7,756,482.00</u>	<u>7,756,482.00</u>	<u>4,867,480.63</u>	<u>8,457,829.00</u>	<u>8,457,829.00</u>	<u>8,457,829.00</u>	<u>9.04%</u>
Grand Total		<u>6,892,758.91</u>	<u>7,262,659.38</u>	<u>7,756,482.00</u>	<u>7,756,482.00</u>	<u>4,867,480.63</u>	<u>8,457,829.00</u>	<u>8,457,829.00</u>	<u>8,457,829.00</u>	<u>9.04%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 9/2/2015 10:00 AM

Report Date: 10/22/2015

Account Table: WTR SUR EX

Alt. Sort Table:

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

JD4011 1.0

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Prepared By: CATHERINE

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8320	SOURCE OF SUPPLY POWER&PUMPING									
Group 4	CONTRACTUAL EXPENSE									
041.8320.0423	WATER PURCHASES	455,777.04	496,593.19	443,000.00	586,241.13	538,964.52	545,000.00	545,000.00	545,000.00	23.02%
Total Group 4	CONTRACTUAL EXPENSE	<u>455,777.04</u>	<u>496,593.19</u>	<u>443,000.00</u>	<u>586,241.13</u>	<u>538,964.52</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>23.02%</u>
Total Dept 8320	SOURCE OF SUPPLY POWER&PUMPING	<u>455,777.04</u>	<u>496,593.19</u>	<u>443,000.00</u>	<u>586,241.13</u>	<u>538,964.52</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>23.02%</u>
Total Fund 041	NO WEST WATER WORKS	<u>455,777.04</u>	<u>496,593.19</u>	<u>443,000.00</u>	<u>586,241.13</u>	<u>538,964.52</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>23.02%</u>
Total Type E	Expense	<u>455,777.04</u>	<u>496,593.19</u>	<u>443,000.00</u>	<u>586,241.13</u>	<u>538,964.52</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>23.02%</u>
Grand Total		<u>455,777.04</u>	<u>496,593.19</u>	<u>443,000.00</u>	<u>586,241.13</u>	<u>538,964.52</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>545,000.00</u>	<u>23.02%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 10/22/2015 09:32 AM

Report Date: 10/22/2015

Account Table: CAP RSV

Alt. Sort Table:

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

UD4011 1.0

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Prepared By: CATHERINE

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-8	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8335	EXCESS REVENUE FOR CAPITAL									
Group										
041.8335.0201	CAPITAL CONSTRUCTION	0.00	0.00	492,811.00	492,811.00	0.00	491,948.00	491,948.00	491,948.00	-0.18%
Total Group		0.00	0.00	492,811.00	492,811.00	0.00	491,948.00	491,948.00	491,948.00	-0.18%
Total Dept 8335	EXCESS REVENUE FOR CAPITAL	0.00	0.00	492,811.00	492,811.00	0.00	491,948.00	491,948.00	491,948.00	-0.18%
Total Fund 041	NO WEST WATER WORKS	0.00	0.00	492,811.00	492,811.00	0.00	491,948.00	491,948.00	491,948.00	-0.18%
Total Type E	Expense	0.00	0.00	492,811.00	492,811.00	0.00	491,948.00	491,948.00	491,948.00	-0.18%
Grand Total		0.00	493,081.08	(7,676.00)	(7,676.00)	365,929.68	(2,948.00)	(2,948.00)	(2,948.00)	-61.59%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Northern Westchester Joint Water Works

2016 Adopted Budget

Schedule of Members Fees

	Administrative	Billing	Distribution	County Bond	Totals	2015 Budget	Variance
Yorktown	\$ 318,844	\$ 194,285	\$ 134,765	\$ 71,614	\$ 719,508	\$ 741,100	\$ (21,592)
Cortlandt	\$ 311,067	\$ 151,110	\$ 131,478	\$ 2,261	\$ 595,917	\$ 621,952	\$ (26,035)
Montrose	\$ 132,204	\$ 14,391	\$ 158,745	N/A	\$ 305,340	\$ 276,782	\$ 28,558
Somers	\$ 15,553	N/A	\$ 6,574	\$ 1,508	\$ 23,635	\$ 22,469	\$ 1,166
Totals	\$ 777,668	\$ 359,786	\$ 431,562	\$ 75,383	\$ 1,644,399	1,662,303	\$ (17,904)

Northern Westchester Joint Water Works

2016 Adopted Budget

NYS Unconsolidated Laws, Chapter 19 - Joint Water Works Systems of New York Municipal Law requires the Northern Westchester Joint Water Works to proportion costs for administration based on water consumed in the prior year.

Calculation of Administration Fee Based on Projected Consumption in 2015

Member	2015 Budgeted MG	2015 Projected MG	2015 Percent of Projected Total	2016 Adminstration Fee	2015 Administration Fee	Variance
Yorktown	1,014.70	1,121.26	41%	\$ 318,844	\$ 302,139	\$ 16,705
Cortlandt	981.85	1,100.56	40%	\$ 311,067	\$ 309,508	\$ 1,559
Montrose	372.30	458.79	17%	\$ 132,204	\$ 110,539	\$ 21,665
Somers	65.70	64.70	2%	\$ 15,553	\$ 14,738	\$ 815
Totals	2,434.55	2,745.31	100%	\$ 777,668	\$ 736,924	\$ 40,744

Date Prepared: 10/22/2015 09:38 AM
 Report Date: 10/22/2015
 Account Table: ALL ADMIN
 Alt. Sort Table:

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

UD4011 1.0
 Page 1 of 3
 Prepared By: CATHERINE

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 1010	BOARD OF TRUSTEES									
Group 4	CONTRACTUAL EXPENSE									
041.1010.0413	SUPPLIES	15.90	508.71	300.00	300.00	20.38	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	15.90	508.71	300.00	300.00	20.38	300.00	300.00	300.00	0.00%
Total Dept 1010	BOARD OF TRUSTEES	15.90	508.71	300.00	300.00	20.38	300.00	300.00	300.00	0.00%
Dept 1320	AUDITOR									
Group 4	CONTRACTUAL EXPENSE									
041.1320.0453	PROFESSIONAL SERVICES	17,600.00	17,800.00	18,500.00	18,500.00	10,000.00	13,000.00	13,000.00	13,000.00	-29.73%
Total Group 4	CONTRACTUAL EXPENSE	17,600.00	17,800.00	18,500.00	18,500.00	10,000.00	13,000.00	13,000.00	13,000.00	-29.73%
Total Dept 1320	AUDITOR	17,600.00	17,800.00	18,500.00	18,500.00	10,000.00	13,000.00	13,000.00	13,000.00	-29.73%
Dept 1900	SPECIAL ITEMS									
Group 4	CONTRACTUAL EXPENSE									
041.1900.0434	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.1900.0452	LEGAL	10,000.00	12,500.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
041.1900.0482	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	12,500.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
Total Dept 1900	SPECIAL ITEMS	10,000.00	12,500.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
Dept 1980	MTA PAYROLL TAX EXPENSE									
Group 4	CONTRACTUAL EXPENSE									
041.1980.0480	MTA PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980	MTA PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310	WATER ADMINISTRATION									

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8310	WATER ADMINISTRATION									
Group 1	PERSONAL SERVICES									
041.8310.0110	SALARIES	428,730.63	351,810.07	337,738.00	337,738.00	226,583.95	347,040.00	347,040.00	347,040.00	2.75%
041.8310.0114	TEMPORARY SERVICES	0.00	22,988.46	29,987.00	29,987.00	12,631.00	25,000.00	25,000.00	25,000.00	-16.63%
041.8310.0119	LIQUIDATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8310.0120	OPERATOR PAID TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8310.0199	OVERTIME	1,443.43	2,003.42	2,000.00	2,000.00	2,163.27	3,000.00	3,000.00	3,000.00	50.00%
Total Group 1	PERSONAL SERVICES	430,174.06	376,801.95	369,725.00	369,725.00	241,378.22	375,040.00	375,040.00	375,040.00	1.44%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8310.0210	EQUIPMENT	0.00	7,416.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00	233.33%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	7,416.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00	10,000.00	233.33%
Group 4	CONTRACTUAL EXPENSE									
041.8310.0413	SUPPLIES AND MISC	8,005.89	6,810.00	9,500.00	9,657.06	4,132.06	9,500.00	9,500.00	9,500.00	0.00%
041.8310.0421	TELEPHONE EXPENSE	9,648.74	11,368.00	11,500.00	11,500.00	6,489.08	12,300.00	12,300.00	12,300.00	6.96%
041.8310.0434	INSURANCE	6,898.00	6,923.00	8,000.00	7,634.00	6,923.00	8,000.00	8,000.00	8,000.00	0.00%
041.8310.0441	PRINTING & ADVERTISING	1,649.50	1,239.50	1,500.00	1,866.00	1,470.00	1,700.00	1,700.00	1,700.00	13.33%
041.8310.0443	OFFICE/BUILDING MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
041.8310.0444	EQUIPMENT MAINTENANCE	28,088.56	26,957.67	31,500.00	31,500.00	10,940.45	31,500.00	31,500.00	31,500.00	0.00%
041.8310.0445	UNIFORMS/BOOTS	93.00	0.00	230.00	230.00	150.00	350.00	350.00	350.00	52.17%
041.8310.0453	PROFESSIONAL SERVICES	12,775.00	10,113.00	14,800.00	14,800.00	8,926.40	13,000.00	13,000.00	13,000.00	-12.16%
041.8310.0460	SAFETY TRAINING/MISCELLENOUS	275.00	0.00	500.00	500.00	330.00	500.00	500.00	500.00	0.00%
041.8310.0462	POSTAGE	2,312.07	951.83	1,800.00	1,800.00	794.70	1,800.00	1,800.00	1,800.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8310	WATER ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
041.8310.0463	TUITION AND TRAINING	4,643.50	4,435.00	5,700.00	5,700.00	4,840.79	7,865.00	7,865.00	7,865.00	37.98%
041.8310.0464	AUTO/TRAVEL	1,324.09	550.75	1,350.00	1,350.00	1,051.55	1,350.00	1,350.00	1,350.00	0.00%
041.8310.0480	MTA PAYROLL TAX EXPENSE	1,416.40	1,256.36	1,257.00	1,257.00	792.05	1,275.00	1,275.00	1,275.00	1.43%
Total Group 4	CONTRACTUAL EXPENSE	77,129.75	70,605.11	88,137.00	88,294.06	46,840.08	89,140.00	89,140.00	89,140.00	1.14%
Group 8	EMPLOYEE BENEFITS									
041.8310.0805	STATE RETIREMENT	86,651.00	67,520.00	70,665.00	70,665.00	0.00	69,320.00	69,320.00	69,320.00	-1.90%
041.8310.0810	SOCIAL SECURITY	31,531.25	27,648.28	28,284.00	28,284.00	17,686.22	28,691.00	28,691.00	28,691.00	1.44%
041.8310.0815	WORKERS COMPENSATION	6,216.00	6,149.00	10,357.00	10,357.00	6,843.00	10,737.00	10,737.00	10,737.00	3.67%
041.8310.0830	HEALTH INSURANCE	128,244.76	121,319.82	126,942.00	126,942.00	87,590.52	160,053.00	160,053.00	160,053.00	26.08%
041.8310.0835	DENTAL INSURANCE	1,734.36	6,671.16	5,914.00	5,914.00	3,315.26	6,287.00	6,287.00	6,287.00	6.31%
041.8310.0840	EMPLOYEE ASSISTANCE PROGRAM	225.00	135.00	200.00	200.00	180.00	200.00	200.00	200.00	0.00%
041.8310.0845	VISION CARE REIMBURSEMENT	417.00	225.00	900.00	900.00	225.00	900.00	900.00	900.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	255,019.37	229,668.26	243,262.00	243,262.00	115,840.00	276,188.00	276,188.00	276,188.00	13.54%
Total Dept 8310	WATER ADMINISTRATION	762,323.18	684,491.32	704,124.00	704,281.06	404,058.30	750,368.00	750,368.00	750,368.00	6.57%
Total Fund 041	NO WEST WATER WORKS	789,939.08	715,300.03	736,924.00	737,081.06	414,078.68	777,668.00	777,668.00	777,668.00	5.53%
Total Type E	Expense	789,939.08	715,300.03	736,924.00	737,081.06	414,078.68	777,668.00	777,668.00	777,668.00	5.53%
Grand Total		789,939.08	715,300.03	736,924.00	737,081.06	414,078.68	777,668.00	777,668.00	777,668.00	5.53%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**Northern Westchester Joint Water Works
2016 Adopted Budget
Billing Services**

Billing charges are calculated based on expenses required to operate the billing department, including employees, services, equipment, and supplies. Costs are allocated to members receiving this service based on the proportional number of accounts served.

Yorktown and Montrose bill their water customers three times per year, resulting in all accounts being billed once every four months. Cortlandt bills their water customers four times per year, resulting in all accounts being billed once every three months. Water bills are generated monthly.

Item	Town	Water Accounts	Percent	Notes
Water Accounts	Total	18,737	100%	Calculations are based on the number of water accounts to be serviced
	Yorktown	10,001	54%	
	Cortlandt	7,894	42%	
	Montrose	842	4%	
	Somers	0	0%	Somers has not requested billing support

Item	Town	Amount	Water Accounts	Cost per Account	Notes
2016 NWJWW Billing Budget	Total	\$ 359,786	18,737	\$ 19.20	Total is based on employee salaries + benefits, printing, postage, phones, computers, software and related items.
	Yorktown	\$ 194,285	10,001		
	Cortlandt	\$ 151,110	7,894		
	Montrose	\$ 14,391	842		
	Somers	\$ -	0		

Item	Town	Amount	Water Accounts	Cost per Account
2015 NWJWW Billing Budget	Total	\$ 440,841	18,347	\$ 24.03

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8311	BILLING									
Group 1	PERSONAL SERVICES									
041.8311.0110	SALARIES	198,250.78	239,126.72	241,571.00	241,571.00	125,119.03	178,019.00	178,019.00	178,019.00	-26.31%
041.8311.0114	TEMPORARY SERVICES	12,162.50	0.00	0.00	0.00	0.00	23,057.00	23,057.00	23,057.00	100.00%
041.8311.0120	OPERATOR PAID TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8311.0199	OVERTIME	1,122.46	0.00	1,000.00	1,000.00	906.81	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1	PERSONAL SERVICES	211,535.74	239,126.72	242,571.00	242,571.00	126,025.84	202,076.00	202,076.00	202,076.00	-16.69%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8311.0210	EQUIPMENT	973.99	1,371.00	2,100.00	2,100.00	0.00	2,200.00	2,200.00	2,200.00	4.76%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	973.99	1,371.00	2,100.00	2,100.00	0.00	2,200.00	2,200.00	2,200.00	4.76%
Group 4	CONTRACTUAL EXPENSE									
041.8311.0413	SUPPLIES AND MISC	154.02	439.75	500.00	500.00	41.75	600.00	600.00	600.00	20.00%
041.8311.0421	TELEPHONE EXPENSE	4,624.69	6,160.97	6,200.00	6,200.00	3,047.72	6,200.00	6,200.00	6,200.00	0.00%
041.8311.0441	PRINTING & ADVERTISING	7,631.46	6,686.94	7,000.00	7,000.00	3,771.75	7,000.00	7,000.00	7,000.00	0.00%
041.8311.0443	OFFICE/BUILDING MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
041.8311.0444	EQUIPMENT MAINTENANCE	11,609.00	13,441.70	12,375.00	12,375.00	11,773.23	12,400.00	12,400.00	12,400.00	0.20%
041.8311.0453	PROFESSIONAL SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8311.0460	SAFETY TRAINING/MISCELLANEOUS	165.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
041.8311.0462	POSTAGE	28,773.20	29,945.39	33,000.00	33,000.00	21,280.51	33,050.00	33,050.00	33,050.00	0.15%
041.8311.0463	TUITION AND TRAINING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
041.8311.0480	MTA PAYROLL TAX EXPENSE	696.51	795.02	825.00	825.00	413.55	687.00	687.00	687.00	-16.73%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To 2016 ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8311	BILLING									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	53,703.88	57,469.77	61,900.00	61,900.00	40,328.51	61,437.00	61,437.00	61,437.00	-0.75%
Group 8	EMPLOYEE BENEFITS									
041.8311.0805	STATE RETIREMENT	40,925.00	40,643.00	46,120.00	46,120.00	0.00	45,011.00	45,011.00	45,011.00	-2.40%
041.8311.0810	SOCIAL SECURITY	15,399.59	17,065.59	18,557.00	18,557.00	9,157.13	15,459.00	15,459.00	15,459.00	-16.69%
041.8311.0815	WORKERS COMPENSATION	518.00	954.00	2,013.00	2,013.00	1,062.00	1,677.00	1,677.00	1,677.00	-16.69%
041.8311.0830	HEALTH INSURANCE	47,232.87	60,373.80	63,567.00	63,567.00	21,731.71	28,561.00	28,561.00	28,561.00	-55.07%
041.8311.0835	DENTAL INSURANCE	2,578.58	3,434.28	2,913.00	2,913.00	861.44	2,540.00	2,540.00	2,540.00	-12.80%
041.8311.0840	EMPLOYEE ASSISTANCE PROGRAM	135.00	180.00	200.00	200.00	135.00	150.00	150.00	150.00	-25.00%
041.8311.0845	VISION CARE REIMBURSEMENT	0.00	225.00	900.00	900.00	0.00	675.00	675.00	675.00	-25.00%
Total Group 8	EMPLOYEE BENEFITS	106,789.04	122,875.67	134,270.00	134,270.00	32,947.28	94,073.00	94,073.00	94,073.00	-29.94%
Total Dept 8311	BILLING	373,002.65	420,843.16	440,841.00	440,841.00	199,301.63	359,786.00	359,786.00	359,786.00	-18.39%
Total Fund 041	NO WEST WATER WORKS	373,002.65	420,843.16	440,841.00	440,841.00	199,301.63	359,786.00	359,786.00	359,786.00	-18.39%
Total Type E	Expense	373,002.65	420,843.16	440,841.00	440,841.00	199,301.63	359,786.00	359,786.00	359,786.00	-18.39%
Grand Total		373,002.65	420,843.16	440,841.00	440,841.00	199,301.63	359,786.00	359,786.00	359,786.00	-18.39%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**Northern Westchester Joint Water Works
2016 Adopted Budget**

Distribution expenses contain a variety of costs applying to distribution system operations and maintenance. These expenses include costs for materials, fittings and tools to work on mains and services in the distribution system, costs for maintaining meters throughout the distribution systems, O&M costs for distribution piping and pumps associated with the two treatment plants, and other related expenses. Central Garage expenses follow the allocation of services provided. All expenses are assigned to the member receiving the benefit; work on NWJWW systems is assigned based upon the Administrative Fee percentage.

Time sheet records, coupled with management's schedule of projects and priorities indicate that Distribution employees will spend approximately 80% of their time working on the NWJWW system, and 20% servicing the Montrose Improvement District. Below are estimates provided for budgetary purpose only. Actual costs will be determined at the end of the year and debits or credits will be made to the members as appropriate.

Allocation of Distribution and Central Garage Expenses

Combined Distribution and Central Garage Costs	\$	431,562
Less Montrose Direct costs @ 20%, and Assistant Superintendent stipend and benefits	\$	102,867
Balance to allocate to members at Administrative %	\$	328,695

Member	%	2016 Budget	2015 Budget	Variance
Yorktown	41%	134,765	126,262	8,503
Cortlandt	40%	131,478	129,342	2,136
Montrose	17%	55,878	46,193	9,685
Somers	2%	6,574	6,159	415
	100%	\$ 328,695	307,956	20,739

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 1640	CENTRAL GARAGE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.1640.0220	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
041.1640.0411	FUEL-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.1640.0412	FUEL-GAS	8,843.16	7,663.03	8,500.00	7,556.00	3,725.73	9,000.00	9,000.00	9,000.00	5.88%
041.1640.0413	SUPPLIES	2,678.37	1,318.75	1,000.00	2,879.00	2,686.22	2,500.00	2,500.00	2,500.00	150.00%
041.1640.0416	TOOLS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
041.1640.0444	EQUIPMENT MAINTENANCE	12,459.94	3,799.64	5,000.00	7,500.00	5,608.84	25,000.00	25,000.00	25,000.00	400.00%
Total Group 4	CONTRACTUAL EXPENSE	23,981.47	12,781.42	14,500.00	17,935.00	12,020.79	37,500.00	37,500.00	37,500.00	158.62%
Total Dept 1640	CENTRAL GARAGE	23,981.47	12,781.42	14,500.00	17,935.00	12,020.79	37,500.00	37,500.00	37,500.00	158.62%
Dept 8340	WATER TRANSMISSION AND DISTRTN									
Group 1	PERSONAL SERVICES									
041.8340.0110	SALARIES	200,733.61	209,912.32	222,595.00	222,595.00	145,771.70	211,120.00	211,120.00	222,595.00	0.00%
041.8340.0114	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0120	OPERATOR PAID TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0125	SICK LIQUIDATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0199	OVERTIME	12,729.23	11,408.14	8,000.00	8,000.00	13,203.83	12,000.00	12,000.00	12,000.00	50.00%
Total Group 1	PERSONAL SERVICES	213,462.84	221,320.46	230,595.00	230,595.00	158,975.53	223,120.00	223,120.00	234,595.00	1.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8340.0201	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0205	TRANSMISSION LINE	0.00	0.00	7,500.00	10,000.00	9,970.36	7,500.00	7,500.00	7,500.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: CATHERINE

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8340	WATER TRANSMISSION AND DISTRTN									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8340.0210	EQUIPMENT	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	-100.00%
041.8340.0251	WATER METERS	0.00	0.00	5,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	14,100.00	11,600.00	9,970.36	15,000.00	15,000.00	15,000.00	6.38%
Group 4	CONTRACTUAL EXPENSE									
041.8340.0413	SUPPLIES	644.41	756.18	1,750.00	1,750.00	737.50	500.00	500.00	500.00	-71.43%
041.8340.0414	WATER TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0416	TOOLS	185.82	303.59	4,000.00	4,000.00	880.81	1,000.00	1,000.00	1,000.00	-75.00%
041.8340.0420	M & R MATERIALS	0.00	2,693.00	2,000.00	2,000.00	14,656.36	1,500.00	1,500.00	1,500.00	-25.00%
041.8340.0421	PHONE/INTERNET	2,939.29	2,450.85	3,000.00	3,000.00	1,573.03	2,600.00	2,600.00	2,600.00	-13.33%
041.8340.0444	EQUIPMENT MAINTENANCE	408.99	0.00	4,000.00	1,323.00	0.00	1,000.00	1,000.00	1,000.00	-75.00%
041.8340.0445	UNIFORMS/BOOTS	1,134.95	930.44	1,500.00	1,500.00	225.00	1,500.00	1,500.00	1,500.00	0.00%
041.8340.0454	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0460	SAFETY TRAINING/MISCELLE NOUS	515.00	263.00	250.00	1,992.00	2,156.14	950.00	950.00	950.00	280.00%
041.8340.0463	TUITION AND TRAINING	514.50	315.00	600.00	600.00	120.00	700.00	700.00	700.00	16.67%
041.8340.0480	MTA PAYROLL TAX EXPENSE	685.05	736.20	784.00	784.00	521.62	798.00	798.00	798.00	1.79%
041.8340.0490	PERMITS AND FEES	4,116.17	4,120.17	5,000.00	5,000.00	4,116.17	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,144.18	12,568.43	22,884.00	21,949.00	24,986.63	15,548.00	15,548.00	15,548.00	-32.06%
Group 8	EMPLOYEE BENEFITS									
041.8340.0805	STATE RETIREMENT	35,652.00	38,442.00	41,654.00	41,654.00	0.00	41,654.00	41,654.00	41,654.00	0.00%
041.8340.0810	SOCIAL SECURITY	16,099.57	16,564.97	17,641.00	17,641.00	11,723.71	17,947.00	17,947.00	17,947.00	1.73%

NO WESTCHESTER JOINT WATER WKS**Budget Preparation Report**

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8340	WATER TRANSMISSION AND DISTRN									
Group 8	EMPLOYEE BENEFITS									
041.8340.0815	WORKERS COMPENSATION	17,094.00	15,585.00	17,295.00	17,295.00	17,344.00	17,595.00	17,595.00	17,595.00	1.73%
041.8340.0830	HEALTH INSURANCE	48,539.69	36,745.61	45,723.00	45,723.00	30,494.48	50,151.00	50,151.00	50,151.00	9.68%
041.8340.0835	DENTAL INSURANCE	2,053.68	1,460.43	747.00	747.00	690.30	747.00	747.00	747.00	0.00%
041.8340.0840	EMPLOYEE ASSISTANCE PROGRAM	135.00	135.00	150.00	150.00	135.00	150.00	150.00	150.00	0.00%
041.8340.0845	VISION CARE REIMBURSEMENT	0.00	225.00	675.00	675.00	225.00	675.00	675.00	675.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	119,573.94	109,158.01	123,885.00	123,885.00	60,612.49	128,919.00	128,919.00	128,919.00	4.06%
Total Dept 8340	WATER TRANSMISSION AND DISTRN	344,180.96	343,046.90	391,464.00	388,029.00	254,545.01	382,587.00	382,587.00	394,062.00	0.66%
Total Fund 041	NO WEST WATER WORKS	368,162.43	355,828.32	405,964.00	405,964.00	266,565.80	420,087.00	420,087.00	431,562.00	6.31%
Total Type E	Expense	368,162.43	355,828.32	405,964.00	405,964.00	266,565.80	420,087.00	420,087.00	431,562.00	6.31%
Grand Total		368,162.43	355,828.32	405,964.00	405,964.00	266,565.80	420,087.00	420,087.00	431,562.00	6.31%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8341	TRANSMISSION & DIST - MID									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8341.0210	EQUIPMENT	0.00	743.55	0.00	0.00	3,806.13	0.00	0.00	0.00	0.00%
041.8341.0225	TESTING EQUIPMENT AND SUPPLIES	222.18	497.57	750.00	750.00	198.33	300.00	300.00	300.00	-60.00%
041.8341.0251	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	222.18	1,241.12	750.00	750.00	4,004.46	300.00	300.00	300.00	-60.00%
Group 4	CONTRACTUAL EXPENSE									
041.8341.0411	HEATING FUEL	2,076.26	2,749.04	0.00	0.00	1,212.25	3,000.00	3,000.00	3,000.00	100.00%
041.8341.0413	SUPPLIES AND MISC	288.67	715.81	0.00	0.00	13.60	0.00	0.00	0.00	0.00%
041.8341.0416	TOOLS	187.20	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0420	M & R MATERIALS	1,268.42	40.36	0.00	0.00	73.93	0.00	0.00	0.00	0.00%
041.8341.0421	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0422	ELECTRICAL POWER	751.85	892.58	0.00	0.00	502.57	1,000.00	1,000.00	1,000.00	100.00%
041.8341.0435	WATER TESTING	2,100.00	1,610.80	1,600.00	1,600.00	600.00	1,700.00	1,700.00	1,700.00	6.25%
041.8341.0441	PRINTING & ADVERTISING	85.15	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00%
041.8341.0444	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0462	POSTAGE	118.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,875.66	6,010.91	1,600.00	1,600.00	2,510.35	5,700.00	5,700.00	5,700.00	256.25%
Total Dept 8341	TRANSMISSION & DIST - MID	7,097.84	7,252.03	2,350.00	2,350.00	6,514.81	6,000.00	6,000.00	6,000.00	155.32%
Dept 8342	TRANSMISSION & DIST - YORKTOWN									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8342.0210	EQUIPMENT	0.00	23,680.00	8,000.00	8,000.00	520.00	0.00	0.00	0.00	-100.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8342	TRANSMISSION & DIST - YORKTOWN									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8342.0225	TESTING EQUIPMENT AND SUPPLIES	3,025.16	4,233.85	3,300.00	3,300.00	2,696.08	4,000.00	4,000.00	4,000.00	21.21%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,025.16	27,913.85	11,300.00	11,300.00	3,216.08	4,000.00	4,000.00	4,000.00	-64.60%
Group 4	CONTRACTUAL EXPENSE									
041.8342.0420	M & R MATERIALS	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	100.00%
041.8342.0435	WATER TESTING	8,770.00	11,900.00	3,000.00	3,000.00	1,200.00	3,500.00	3,500.00	3,500.00	16.67%
041.8342.0441	PRINTING & ADVERTISING	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8342.0444	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	579.27	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,776.44	11,900.00	4,000.00	4,000.00	1,779.27	5,900.00	5,900.00	5,900.00	47.50%
Group 5	CHEMICALS									
041.8342.0505	FLUORIDE AND RELATED	0.00	0.00	0.00	0.00	3,735.98	11,100.00	11,100.00	11,100.00	100.00%
Total Group 5	CHEMICALS	0.00	0.00	0.00	0.00	3,735.98	11,100.00	11,100.00	11,100.00	100.00%
Group										
041.8342.0413	SUPPLIES AND MISC	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
041.8342.0453	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Total Group		0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
Total Dept 8342	TRANSMISSION & DIST - YORKTOWN	11,801.60	39,813.85	15,300.00	15,300.00	8,731.33	22,200.00	22,200.00	22,200.00	45.10%
Dept 8343	TRANSMISSION & DIST - CORTLANDT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8343.0210	EQUIPMENT	0.00	5,539.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: CATHERINE

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 8343	TRANSMISSION & DIST - CORTLANDT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
041.8343.0225	TESTING EQUIPMENT AND SUPPLIES	2,091.52	2,898.27	2,800.00	2,800.00	1,859.90	3,000.00	3,000.00	3,000.00	7.14%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,091.52	8,437.27	8,800.00	8,800.00	1,859.90	3,000.00	3,000.00	3,000.00	-65.91%
Group 4	CONTRACTUAL EXPENSE									
041.8343.0413	SUPPLIES AND MISC	0.00	563.31	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
041.8343.0420	M & R MATERIALS	0.00	921.24	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
041.8343.0435	WATER TESTING	6,000.00	8,820.00	3,400.00	3,400.00	3,320.00	4,000.00	4,000.00	4,000.00	17.65%
041.8343.0444	EQUIPMENT MAINTENANCE	0.00	1,280.80	5,000.00	5,000.00	8,299.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Group 4	CONTRACTUAL EXPENSE	6,000.00	11,585.35	8,400.00	8,400.00	11,619.00	9,300.00	9,300.00	9,300.00	10.71%
Group										
041.8343.0453	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Total Group		0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Total Dept 8343	TRANSMISSION & DIST - CORTLANDT	8,091.52	20,022.62	17,200.00	17,200.00	13,478.90	13,000.00	13,000.00	13,000.00	-24.42%
Total Fund 041	NO WEST WATER WORKS	26,990.96	67,088.50	34,850.00	34,850.00	28,725.04	41,200.00	41,200.00	41,200.00	18.22%
Total Type E	Expense	26,990.96	67,088.50	34,850.00	34,850.00	28,725.04	41,200.00	41,200.00	41,200.00	18.22%
Grand Total		26,990.96	67,088.50	34,850.00	34,850.00	28,725.04	41,200.00	41,200.00	41,200.00	18.22%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Northern Westchester Joint Water Works

2016 Adopted Budget

County Bond Payment Calculation

Year	Total	County Contribution	Net Due	Notes
2006	\$ 422,343	\$ 150,000	\$ 272,343	
2007	\$ 420,242	\$ 150,000	\$ 270,242	
2008	\$ 411,709	\$ 150,000	\$ 261,709	
2009	\$ 409,875	\$ 150,000	\$ 259,875	
2010	\$ 406,526	\$ 100,000	\$ 306,526	
2011	\$ 451,589	\$ 50,000	\$ 401,589	
2012	\$ 442,437	\$ 24,976	\$ 417,461	
2013	\$ 85,081	\$ 9,081	\$ 76,000	
2014	\$ 81,765	\$ 20,393	\$ 61,372	
2015	\$ 78,574	\$ -	\$ 78,574	Debt to retire in 2017
2016	\$ 75,383	\$ -	\$ 75,383	

Distribution of Payments

Town	Total	Percentage	Due	Notes
Total	75,383	100%		
Yorktown		95%	\$ 71,614	
Cortlandt		3%	\$ 2,261	
Somers		2%	\$ 1,508	

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: CATHERINE

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund 041	NO WEST WATER WORKS									
Dept 1621	OPERATION PLANT/BLGS - AMAWALK									
Group 4	CONTRACTUAL EXPENSE									
041.1621.0442	LEASE OBLIGATION	76,000.00	61,372.00	78,574.00	78,574.00	0.00	75,383.00	75,383.00	75,383.00	-4.06%
Total Group 4	CONTRACTUAL EXPENSE	76,000.00	61,372.00	78,574.00	78,574.00	0.00	75,383.00	75,383.00	75,383.00	-4.06%
Total Dept 1621	OPERATION PLANT/BLGS - AMAWALK	76,000.00	61,372.00	78,574.00	78,574.00	0.00	75,383.00	75,383.00	75,383.00	-4.06%
Total Fund 041	NO WEST WATER WORKS	76,000.00	61,372.00	78,574.00	78,574.00	0.00	75,383.00	75,383.00	75,383.00	-4.06%
Total Type E	Expense	76,000.00	61,372.00	78,574.00	78,574.00	0.00	75,383.00	75,383.00	75,383.00	-4.06%
Grand Total		76,000.00	61,372.00	78,574.00	78,574.00	0.00	75,383.00	75,383.00	75,383.00	-4.06%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**Northern Westchester Joint Water Works
2016 Adopted Budget
Comparative History of Employee Costs and Staffing Levels**

Expenditure Type	2013 Actual	2014 Actual	2015 Budget	8/31/15 Actual	2016 Adopted d	Budget to Budget Variance
All Salary items, all departments	\$ 2,076,427	\$ 2,095,365	\$ 2,093,465	\$ 1,338,830	\$ 2,168,241	\$ 74,776
Employee Benefits, all departments	\$ 1,106,687	\$ 1,112,717	\$ 1,191,407	\$ 504,143	\$ 1,225,726	\$ 34,319
Total Employee Costs	\$ 3,183,114	\$ 3,208,082	\$ 3,284,872	\$ 1,842,973	\$ 3,393,967	\$ 109,095

<i>Department</i>	2013	2014	2015	2016	<i>Explanation for change from 2015 to 2016</i>
Treatment Plants	14	14	14	15	Additional 1A Operator position
Distribution	3	3	3	3	
Administration	5	4.5	4.5	4.5	Reduced clerk position to .5 FTE
Billing	4	4	3.5	3.5	
<i>Sub-total Full Time employees</i>	26	25.5	25	26	
Seasonal employees	0	0	0	0	
<i>Total</i>	26	25.5	25	26	

2016 Adopted Budget

2016 Salary Schedule

Administration

	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Sup't Stipends	Overtime	Total Salary Items
Business Director - Catherine Paget	\$ 109,803	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,603
Operations Director - Matthew Geho	\$ 113,676	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,301
Part Time Water Quality - Barry Leibowitz	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Staff Asst Fin & Admin- Donna Albanese	\$ 69,534	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,334
Intermediate Account Clerk- Kathy Lasher	\$ 51,002	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,802
Total Administration	\$ 369,015	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 375,040

Billing

	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Sup't Stipends	Overtime	Total Salary Items
Sr Office Ass't/Office Mngr- Cliff Kummer	\$ 71,989	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,064
Intermediate Account Clerk- Julie Busha	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Intermediate Account Clerk- Paola Rios	\$ 59,155	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,955
Intermediate Account Clerk p.t.- Sofia Sanchez	\$ 23,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,057
Total Billing	\$ 199,201	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 202,076

Distribution

	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Sup't Stipends	Overtime	Total Salary Items
Maint. Foreperson- Patrick Murphy	\$ 76,877	\$ 1,075	\$ -	\$ -	\$ -	\$ 10,400	\$ -	\$ 88,352
Maint. Worker-Grade-II- Jason Wohlberg	\$ 67,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,122
Maint. Worker-Grade-II- Robert Zawacki	\$ 67,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,122
Total Distribution	\$ 211,120	\$ 1,075	\$ -	\$ -	\$ -	\$ 10,400	\$ 12,000	\$ 234,595

2016 Salary Schedule

Catskill Plant

	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Supt Stipends	Overtime	Total Salary Items
Chief Plant Operator- Phil Walko	\$ 48,880	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,280
Assistant Chief Operator - Richard Barton	\$ 43,701	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,101
Water Treatment Op'r-1A- Frank Conklin	\$ 74,693	\$ 1,150	\$ 3,792	\$ 2,727	\$ 470	\$ -	\$ 5,688	\$ 88,520
Water Treatment Op'r-1A- Michael Petryssyn	\$ 74,693	\$ 1,150	\$ 3,792	\$ 2,727	\$ 470	\$ -	\$ 5,844	\$ 90,860
Water Treatment Op'r-1A- Thaddeus Karalak	\$ 74,693	\$ 1,150	\$ 3,792	\$ 2,727	\$ 470	\$ -	\$ 5,688	\$ 88,520
Water Treatment Op'r-2A- Kenneth Gilleo	\$ 68,598	\$ 1,150	\$ 3,487	\$ 2,727	\$ 470	\$ -	\$ 5,231	\$ 81,664
Water Treatment Op'r-1A- Jack Kingston	\$ 74,693	\$ 900	\$ 3,792	\$ 2,727	\$ 470	\$ -	\$ 5,688	\$ 88,270
Water Treatment Op'r-2A-Edward Bagen	\$ 68,598	\$ -	\$ 3,430	\$ 2,727	\$ 470	\$ -	\$ 5,231	\$ 80,457
Water Treatment Op'r-1A- NEW POSITION	\$ 74,693	\$ -	\$ 3,792	\$ 2,727	\$ 470	\$ -	\$ 5,649	\$ 87,331
Total Catskill Plant	\$ 605,322	\$ 6,300	\$ 25,980	\$ 19,092	\$ 3,289	\$ 500	\$ 60,706	\$ 721,188

Amawalk Plant

	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Supt Stipends	Overtime	Total Salary Items
Chief Plant Operator-Philip Walko	\$ 48,880	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,280
Assistant Chief Operator - Richard Barton	\$ 43,701	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,101
Water Treatment Op'r-1A- James Gallery	\$ 74,693	\$ 1,150	\$ 3,792	\$ 2,727	\$ 470	\$ -	\$ 5,688	\$ 88,520
Water Treatment Op'r-2A- Phil Sclavounos	\$ 68,598	\$ 900	\$ 3,470	\$ 2,727	\$ 470	\$ -	\$ 5,206	\$ 81,372
Water Treatment Op'r-1A- Neil Madison	\$ 74,693	\$ 800	\$ 3,775	\$ 2,727	\$ 470	\$ -	\$ 5,663	\$ 88,128
Water Treatment Op'r-1A- David Rowell	\$ 74,693	\$ 900	\$ 3,775	\$ 2,727	\$ 470	\$ -	\$ 5,663	\$ 88,228
Water Treatment Op'r-2A- Joseph Specht	\$ 68,598	\$ 800	\$ 3,461	\$ 2,727	\$ 470	\$ -	\$ 5,192	\$ 81,248
Water Treatment Op'r 1A- Thomas Motta	\$ 74,693	\$ 800	\$ 3,766	\$ 2,727	\$ 470	\$ -	\$ 5,649	\$ 88,105
Total Amawalk	\$ 528,549	\$ 6,150	\$ 22,040	\$ 16,365	\$ 2,819	\$ 500	\$ 58,918	\$ 635,340
TOTALS FOR ALL ITEMS	\$ 1,913,206	\$ 18,426	\$ 48,020	\$ 35,457	\$ 6,107	\$ 11,400	\$ 135,624	\$ 2,168,241