Northern Westchester Joint Waterworks

2025 ADOPTED BUDGET

November 1, 2024

Northern Westchester Joint Water Works

2025 Adopted Budget
Table of Contents

2025 NWJWW Adopted Budget Highlights

2025 Adopted Operating Budget Total Expenditures	$ 12,175,625	2024 Adopted Operating Budget Total Expenditures	$ 11,756,422
2024 Adopted Operating Budget Total Expenditures	$ 11,756,422	2023 Adopted Operating Budget Total Expenditures	$ 11,670,020
2025 Increase/(Decrease) in Expenditures	*$ 419,203*	*2024 Increase/(Decrease) in Expenditures*	*$ 86,402*
2025 Adopted Budget Water Production Expenses	$ 9,657,948	2024 Adopted Budget Water Production Expenses	$ 9,550,877
2025 Adopted Budget: fund 2 transmission line emerg repairs	$ -	2024 Adopted Budget: fund 2 transmission line emerg repairs	$ -
2025 Adopted Budget Electrical Surcharge Revenue	$ (382,652)	2024 Adopted Budget Electrical Surcharge Revenue	$ (426,389)
2025 Adopted Budget Interest Earnings	$ (50,000)	2024 Adopted Budget Interest Earnings	$ (50,000)
2025 Adopted Budget Rental Income	$ (25,776)	2024 Adopted Budget Rental Income	$ (25,776)
2024 Adopted Rate:Water Production Revenue @ $4.02	$ (9,185,298)	2024 Adopted Rate:Water Production Revenue @ $3.92	$ (8,899,576)
2025 Water Production Surplus/(Deficit)	***$ (14,222)***	***2024 Water Production Surplus/(Deficit)***	***$ (149,136)***
Planned Revenue excess designated for Capital Projects		*Planned Revenue excess designated for Capital Projects*	
Additional $0.20 will generate	$ 456,980	Additional $0.20 will generate	$ 454,060

Northern Westchester Joint Water Works
2025 Adopted Budget
History of Major Cost Drivers

Year	NYC Raw Water Rate per Thousand		Change From Prior Year		Percent Change
Actual July, 2015	$	1.73	$	0.16	10.20%
Actual July, 2016	$	1.73	$	-	0.0%
Actual July, 2017	$	1.73		-	0.00%
Actual July, 2018	$	1.73		-	0.00%
Actual July, 2019	$	1.89	$	0.16	9.25%
Actual July, 2020	$	1.89	$	-	0.00%
Actual July, 2021		2.05	$	0.16	8.47%
Actual July, 2022	$	2.08	$	0.03	1.46%
Actual July, 2023	$	2.22	$	0.14	6.73%
Actual July, 2024		2.26	$	0.04	1.80%
average 19 - 24, no 20					5.54%
NWJWW 2025 Adopted	*$*	*2.26*	*$*	*0.00*	*0.00%*

Year	Electric Expenses		Change From Prior Year		Percent Change
Actual 2015	$	645,586	N/A		
Actual 2016	$	551,643	$	(93,943)	-14.55%
Actual 2017	$	563,462	$	11,819	2.14%
Actual 2018	$	747,206	$	183,744	32.61%
Actual 2019	$	537,744	$	(209,462)	-28.03%
Actual 2020	$	523,472	$	(14,272)	-2.65%
Actual 2021	$	670,612	$	147,140	28.11%
Actual 2022	$	908,532	$	237,920	35.48%
Actual 2023	$	641,397	$	(267,135)	-29.40%
Budgeted 2024	$	870,182			
Projected 2024	$	706,787			
Adopted 2025	*$*	*780,923*	*$*	*(89,259)*	*-10.26%*

Year	Chemical Expenses		Change From Prior Year		Percent Change
Actual 2015	$	209,047	N/A		
Actual 2016	$	217,521	$	8,474	4.05%
Actual 2017	$	217,332		(189)	-0.09%
Actual 2018	$	276,617		59,285	27.28%
Actual 2019	$	292,105		15,488	5.60%
Actual 2020	$	376,837		84,732	29.01%
Actual 2021	$	421,553		44,716	11.87%
Actual 2022	$	548,937		127,384	30.22%
Actual 2023	$	439,464		(109,473)	-19.94%
Budgeted 2024	$	425,887			
Projected 2024	$	466,111			
Adopted 2025	$	513,160		87,273	20.49%

Year	NWJWW ***Base*** Rate per Thousand		Change From Prior Year		Percent Change
Actual 2015	$	2.98	N/A		
Actual 2016	$	3.13	$	0.15	5.03%
Actual 2017	$	3.26	$	0.13	4.15%
Actual 2018	$	3.41	$	0.15	4.60%
Actual 2019	$	3.41	$	-	0.00%
Actual 2020	$	3.58	$	0.17	4.99%
Actual 2021	$	3.58	$	-	0.00%
Actual 2022	$	3.75	$	0.17	4.75%
Actual 2023	*$*	*3.75*	*$*	*-*	*0.00%*
Adopted 2024	*$*	*3.92*	*$*	*0.17*	*4.53%*
Adopted 2025	*$*	*4.02*	*$*	*0.10*	*2.55%*

Northern Westchester Joint Water Works 2025 Adopted Budget Comparative Operating Budget Expenditure Summary Classified by Function									
Expenditure Type	**2022 Actual**	**2023 Budget**	**2023 Actual**	**2024 Budget**	**8/31/2024 Actual**	**2024 YTD Variance**	**12/31/24 Projection**	**2025 Adopted Budget**	**Budget to Budget Variance**
Water Treatment Expenditures									
Water Purchase	$ 4,788,534	$ 5,080,800	$ 4,788,053	$ 5,274,434	$ 3,402,389	$ 1,872,045	$ 5,150,856	$ 5,216,034	$ (58,400)
Salaries	$ 1,286,487	$ 1,327,144	$ 1,277,591	$ 1,319,384	$ 879,383	$ 440,001	$ 1,375,943	$ 1,421,994	$ 102,610
Equipment	$ 12,739	$ 88,500	$ 9,548	$ 73,500	$ 37,470	$ 36,030	$ 58,800	$ 55,500	$ (18,000)
Equipment Maintenance	$ 30,936	$ 84,250	$ 52,737	$ 63,100	$ 20,148	$ 42,952	$ 50,480	$ 68,520	$ 5,420
Electricity	$ 908,532	$ 870,182	$ 641,397	$ 870,182	$ 480,172	$ 390,010	$ 706,787	$ 780,923	$ (89,259)
Contractual	$ 548,937	$ 576,092	$ 525,288	$ 610,615	$ 394,913	$ 215,702	$ 610,615	$ 627,503	$ 16,888
Chemicals, net of fluoride	$ 365,023	$ 478,000	$ 439,564	$ 425,887	$ 309,868	$ 116,019	$ 466,111	$ 513,160	$ 87,273
Employee Benefits	$ 761,462	$ 851,345	$ 827,043	$ 913,775	$ 513,086	$ 400,689	$ 830,095	$ 974,314	$ 60,539
Sub-Total Treatment Expenditures	*$ 8,702,650*	*$ 9,356,313*	*$ 8,561,221*	*$ 9,550,877*	*$ 6,037,429*	*$ 3,513,448*	*$ 9,249,687*	*$ 9,657,948*	$ 107,071
Transmission Line Emergency Repairs	$ -	$ 110,000		$ -		$ -	$ -	$ -	$ -
Sub-total Water Rate expenditures	$ 8,702,650	*$ 9,466,313*	*$ 8,561,221*	$ 9,550,877	*$ 6,037,429*	*$ 3,513,448*	*$ 9,249,687*	$ 9,657,948	$ 107,071
Central Garage/Distribution Expenses									
Salaries	$ 310,305	$ 355,643	$ 273,176	$ 355,893	$ 197,629	$ 158,264	$ 322,568	$ 375,921	$ 20,028
Equipment	$ 12,612	$ 60,000	$ 16,461	$ 25,000	$ 2,703	$ 22,297	$ 12,500	$ 25,000	$ -
Equipment Maintenance	$ 4,840	$ 6,700	$ 4,303	$ 116,700	$ 833	$ 115,867	$ 29,175	$ 111,710	$ (4,990)
Contractual	$ 30,401	$ 61,010	$ 37,809	$ 51,655	$ 17,519	$ 34,136	$ 34,092	$ 59,808	$ 8,153
Employee Benefits	$ 147,920	$ 180,701	$ 159,629	$ 196,806	$ 100,193	$ 96,613	$ 176,444	$ 196,806	$ -
Sub-Total Central Garage/NWJWW	$ 506,078	$ 664,054	$ 491,378	$ 746,054	$ 318,877	$ 427,177	$ 574,779	$ 769,245	$ 23,191
Member Direct Expenses									
Montrose	$ 23,717	$ 17,665	$ 29,430	$ 6,768	$ 7,001	$ (233)	$ 8,299	$ 9,343	$ 2,575
Yorktown	$ 11,361	$ 39,850	$ 12,661	$ 5,600	$ 24,954	$ (19,354)	$ 34,912	$ 32,908	$ 27,308
Cortlandt	$ 11,872	$ 15,000	$ 18,791	$ 3,500	$ 14,584	$ (11,084)	$ 16,376	$ 26,000	$ 22,500
Somers	$ -	$ -	$ -	$ 7,500	$ 7,622	$ (122)	$ 15,748	$ 5,000	$ (2,500)
Sub-Total Member Direct Expenses	$ 46,950	$ 72,515	$ 60,882	$ 23,368	$ 54,160	$ (30,792)	$ 75,334	$ 73,251	$ 49,883
Combined Total CG/ Distribution Expenses	*$ 553,028*	*$ 736,569*	*$ 552,260*	*$ 769,422*	*$ 373,037*	*$ 396,385*	*$ 650,114*	*$ 842,496*	*$ 73,074*

Northern Westchester Joint Water Works 2025 Adopted Budget Comparative Operating Budget Expenditure Summary Classified by Function									
Expenditure Type	***2022 Actual***	***2023 Budget***	***2023 Actual***	***2024 Budget***	***8/31/2024 Actual***	***2024 YTD Variance***	***12/31/24 Projection***	***2025 Adopted Budget***	***Budget to Budget Variance***
Administrative Expenses									
Salaries	$ 435,337	$ 432,910	$ 432,166	$ 432,910	$ 304,644	$ 128,266	$ 464,832	$ 580,399	$ 147,489
Equipment	$ 1,937	$ 12,300	$ -	$ 6,500	$ -	$ 6,500	$ 6,500	$ 7,000	$ 500
Equipment Maintenance	$ 41,225	$ 48,498	$ 52,464	$ 54,332	$ 31,794	$ 22,538	$ 67,915	$ 71,557	$ 17,225
Contractual	$ 92,636	$ 121,178	$ 97,072	$ 116,253	$ 68,082	$ 48,171	$ 104,628	$ 114,710	$ (1,543)
Employee Benefits	$ 179,537	$ 197,805	$ 183,754	$ 206,998	$ 96,917	$ 110,081	$ 207,735	$ 255,621	$ 48,623
Sub-Total Administrative Expenses	*$ 750,672*	*$ 812,691*	*$ 765,456*	*$ 816,993*	*$ 501,436*	*$ 315,557*	*$ 851,610*	*$ 1,029,287*	*$ 212,294*
Billing Expenses									
Salaries	$ 245,025	*$ 276,219*	$ 276,504	$ 276,219	$ 185,720	$ 90,499	$ 284,054	$ 294,878	$ 18,659
Equipment	$ 4,499	*$ 3,700*	$ -	$ 1,000	$ -	$ 1,000	$ 500	$ 1,000	$ -
Equipment Maintenance	$ 10,901	*$ 2,132*	$ 10,176	$ 10,232	$ 10,174	$ 58	$ 10,174	$ 10,432	$ 200
Contractual	$ 45,774	*$ 58,739*	$ 51,349	$ 46,579	$ 24,309	$ 22,270	$ 41,921	$ 48,383	$ 1,804
Employee Benefits	$ 87,132	*$ 113,657*	$ 108,517	$ 122,100	$ 53,919	$ 68,181	$ 118,651	$ 125,201	$ 3,101
Sub-Total Billing Expenses	*$ 393,331*	*$ 454,447*	*$ 446,546*	*$ 456,130*	*$ 274,122*	*$ 182,008*	*$ 455,300*	*$ 479,894*	*$ 23,764*
Water Purchase Surcharges	$ 380,887	$ 200,000	$ 140,418	$ 163,000	$ 121,163	$ 41,837	$ 167,163	$ 166,000	$ 3,000
Total Operating Expenditures	***$ 10,780,567***	***$ 11,670,020***	***$ 10,465,900***	***$ 11,756,422***	***$ 7,307,188***	***$ 4,449,234***	***$ 11,373,874***	***$ 12,175,625***	***$ 419,203***
Capital Expenditures	$ -	$ 519,620	$ -	$ 454,060	$ 34,034	$ 420,026	$ 628,203	$ 456,980	***$ 2,920***
Grand Total Expenditures	***$ 10,780,567***	***$ 12,189,640***	***$ 10,465,900***	***$ 12,210,482***	***$ 7,341,222***	***$ 4,869,260***	***$ 12,002,077***	***$ 12,632,605***	***$ 422,123***

Northern Westchester Joint Water Works

2025 Adopted Budget

Comparative Operating Revenue Summary

Classified by Function and Type

Revenue Type	***2022 Actual***	***2023 Budget***	***2023 Actual***	***2024 Budget***	***8/31/2024 Actual***	***2024 Variance***	***2024 Projection***	***2025 Adopted Budget***	***Budget to Budget Variance***
Water Sales:									
Somers	$ 363,136	$ 355,875	$ 359,553	$ 372,008	$ 263,569	$ 108,439	$ 395,920	$ 396,171	$ 24,163
Yorktown	$ 3,645,666	$ 3,640,876	$ 3,478,962	$ 3,734,388	$ 2,481,417	$ 1,252,971	$ 3,741,522	$ 3,829,654	$ 95,266
Cortlandt	$ 3,955,526	$ 3,709,313	$ 3,484,808	$ 3,877,468	$ 2,690,782	$ 1,186,686	$ 4,041,755	$ 4,035,075	$ 157,607
Montrose	$ 887,099	$ 1,026,563	$ 876,290	$ 915,712	$ 559,497	$ 356,215	$ 840,409	$ 924,399	$ 8,687
Peekskill	$ -	$ -	$ 136,609.00	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total Water Sales	*$ 8,851,427*	*$ 8,732,627*	*$ 8,336,222*	*$ 8,899,576*	*$ 5,995,266*	*$ 2,904,310*	*$ 9,019,606*	*$ 9,185,299*	*$ 285,723*
Electrical Surcharges:									
Somers	$ 23,721	$ 17,404	$ 17,854	$ 21,319	$ 11,544	$ 9,775	$ 17,670	$ 19,133	$ (2,186)
Yorktown	$ 235,672	$ 217,546	$ 178,385	$ 213,195	$ 116,681	$ 96,514	$ 176,697	$ 191,326	$ (21,869)
Cortlandt	$ 214,192	$ 200,142	$ 141,710	$ 191,875	$ 109,167	$ 82,708	$ 159,027	$ 172,193	$ (19,682)
Montrose	$ (123)	$ -	$ 2,182	$ -	$ 961	$ (961)	$ -	$ -	$ -
Sub-Total Electrical Surcharges	*$ 473,462*	*$ 435,092*	*$ 340,132*	*$ 426,389*	*$ 238,353*	*$ 188,036*	*$ 353,394*	*$ 382,652*	*$ (43,737)*
Central Garage/Distribution Service:									
Somers	$ 14,639	$ 20,670	$ 14,330	$ 19,915	$ -	$ 19,915	$ 19,659	$ 20,546	$ 631
Yorktown	$ 159,390	$ 218,721	$ 161,062	$ 216,438	$ -	$ 216,438	$ 201,502	$ 233,508	$ 17,070
Cortlandt	$ 192,481	$ 243,975	$ 169,913	$ 214,588	$ -	$ 214,588	$ 233,881	$ 245,331	$ 30,743
Montrose	$ 181,713	$ 203,202	$ 184,645	$ 180,510	$ -	$ 180,510	$ 174,601	$ 192,111	$ 11,601
Sub-Total Distribution Service Fee	*$ 548,223*	*$ 686,568*	*$ 529,951*	*$ 631,451*	*$ -*	*$ 631,451*	*$ 629,643*	*$ 691,496*	*$ 60,045*
Administrative Fee									
Somers	$ 30,027	$ 32,508	$ 30,618	$ 32,680	$ -	$ 32,680	$ 34,064	$ 41,171	$ 8,491
Yorktown	$ 307,776	$ 333,203	$ 329,146	$ 351,307	$ -	$ 351,307	$ 349,160	$ 422,008	$ 70,701
Cortlandt	$ 337,803	$ 357,584	$ 321,491	$ 351,307	$ -	$ 351,307	$ 383,224	$ 463,179	$ 111,872
Montrose	*$ 75,067*	$ 89,396	*$ 84,200*	$ 81,699	$ -	$ 81,699	$ 85,161	$ 102,929	$ 21,230
Sub-Total Administrative Fee	*$ 750,673*	*$ 812,691*	*$ 765,455*	*$ 816,993*	*$ -*	*$ 816,993*	*$ 851,610*	*$ 1,029,287*	*$ 212,294*

Northern Westchester Joint Water Works

2025 Adopted Budget

Comparative Operating Revenue Summary

Classified by Function and Type

Revenue Type	***2022 Actual***	***2023 Budget***	***2023 Actual***	***2024 Budget***	***8/31/2024 Actual***	***2024 Variance***	***2024 Projection***	***2025 Adopted Budget***	***Budget to Budget Variance***
Billing Service									
Somers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Yorktown	$ 209,978	$ 245,401	$ 238,638	$ 246,310	$ -	$ 246,310	$ 245,862	$ 255,928	$ 9,618
Cortlandt	$ 165,660	$ 190,868	$ 187,815	$ 191,575		$ 191,575	$ 191,226	$ 202,421	$ 10,846
Montrose	$ 17,694	$ 18,178	$ 20,093	$ 18,245	$ -	$ 18,245	$ 18,212	$ 21,545	$ 3,300
Sub-Total Billing Expenses	*$ 393,332*	*$ 454,447*	*$ 446,546*	*$ 456,130*	*$ -*	*$ 456,130*	*$ 455,300*	*$ 479,894*	*$ 23,764*
In House/Outsource Lab Exps:									
Somers				$ 7,500	$ -	$ 7,500	$ -	$ 5,000	$ (2,500)
Yorktown	$ 2,749	$ 33,000	$ 5,646	$ 3,250	$ -	$ 3,250	$ 3,250	$ 10,000	$ 6,750
Cortlandt	$ 2,143	$ 15,000	$ 2,280	$ 15,721	$ -	$ 15,721	$ 15,721	$ 10,000	$ (5,721)
Montrose	$ 941	$ 2,000	$ 1,212	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,000	$ (500)
New Castle				$ -	$ -	$ -	$ -		$ -
Sub-Total Lab Expenses	*$ 5,833*	*$ 50,000*	*$ 9,138*	*$ 27,971*	*$ -*	*$ 27,971*	*$ 20,471*	*$ 26,000*	*$ (1,971)*
Water Surcharges	$ 375,971	$ 200,000	$ 140,418	$ 163,000	$ 123,919	$ 39,081	$ 247,838	$ 166,000	$ 3,000
Rental Property	$ 25,776	$ 25,776	$ 25,776	$ 25,776	$ 17,184	$ 8,592	$ 25,776	$ 25,776	$ -
74 Locust Avenue IMA		$ -	$ 13,172	$ -	$ 9,002	$ (9,002)	$ 15,000	$ 15,000	$ 15,000
Other Compensation for loss		$ -	$ 15,082	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earnings - Regular	$ 29,273	$ 5,000	$ 250,672	$ 50,000	$ 89,809	$ (39,809)	$ 134,714	$ 50,000	$ -
Interest Earned on CD's	$ -	$ -	$ 125,159	$ -	$ 77,741	$ (77,741)	$ 192,741	$ -	$ -
Other Miscellaneous	$ 15,512		$ 6,414	$ -	$ 233	$ (233)	$ 233	$ -	$ -
Retained Earnings Appropriated		$ 267,819		$ 259,136	$ -	$ 259,136	$ -	$ 124,221	$ (134,915)
Total Other Revenues	*$ 70,561*	*$ 298,595*	*$ 436,275*	*$ 334,912*	*$ 193,969*	*$ 140,943*	*$ 368,463*	*$ 214,997*	*$ (119,915)*
Total Operating Revenues	***$ 11,469,482***	***$ 11,670,020***	***$ 11,004,136***	***$ 11,756,422***	***$ 6,551,507***	***$ 5,204,915***	***$ 11,946,325***	***$ 12,175,625***	***$ 419,203***
Excess Revenue for Capital Needs	$ -	$ 465,740	$ -	$ 454,060	$ 305,881	$ 148,179	$ 460,182	$ 456,980	$ 2,920
NWJWW 30% Surcharge	$ -	$ 53,880	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total Revenues	***$ 11,469,482***	***$ 12,189,640***	***$ 11,004,136***	***$ 12,210,482***	***$ 6,857,388***	***$ 5,353,094***	***$ 12,406,507***	***$ 12,632,605***	***$ 422,123***

Northern Westchester Joint Water Works
2025 Adopted 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 mulitple capital projects, mainly Amawalk Chemical Containment Upgrade
2015	$1,547,000	-$123,000	Continued to fund mulitple capital projects
2016	$1,979,825	$432,825	Capital projects other than Catskill 3.85MG tank replacement on hold; zero increase in NYC water rate
2017	$2,283,511	$303,686	Net effect of zero increase in NYC water rate, water revenue loss of $420K for 16" Transmission leak
2018*	$4,565,939	$2,282,428	Net effect of several years zero increase in NYC water rate vs planning for 10% increase each fiscal year; also added 30% NWJWW revenue surcharge
2019*	$6,201,182	$1,635,243	
2020*	$7,883,791	$1,682,609	
2021*	$8,899,123	$1,015,332	Results of operating surplus, mainly due to lower than forecasted cost of water purchase, timing of capital projects and vacant positions
2022*	$10,114,390	$1,215,267	
2023*	$10,422,093	$307,703	

NORTHERN WESTCHESTER JOINT WATER WORKS
FIVE YEAR CAPITAL PLAN
2025 - 2029

Location	*Project Name*	*Priority*	*2025*	*2026*	*2027*	*2028*	*2029*	*Total Cost*	*Explanation*	*Source of Funding*
Amawalk	Plant upgrade	High			$30,000,000			$30,000,000	Complete plant upgrade to address unresolved issuedsand PFAS contamination. Master Engineering agreement to be entered into with Woodard and Curran to engineer plant upgrades. Work to include but not be limited to Clarification upgrades, filter upgrades, Hypochlorite conversion, pump upgrades, replace plant roof, decant pump station upgrade.	Bond
Amawalk	Lagoon Trench Drainage Site Improvement	High	$15,000					$15,000	Drive water away from lagoons to reduce volume of residual removal	Capital
CAT	Replace Flocculators and Scrappers Variable Frequency Drives	High	$30,000					$30,000	Replace original equipment	Capital
CAT	SCADA Upgrade	High			$300,000	$300,000		$600,000	Upgrade GE 9030 PLC to GE 3XI PLC's. 9030 PLC's are obsolete and no longer supported. Control logix-Allen Bradley	Capital
CAT	Repair Filter Gallery Roof	High	$10,000					$10,000	Address multiple leaks in filter gallery	Capital
HOUSES	82 Locust Avenue Improvements	High	$23,000					$23,000	Replace flooring and paint exterior of house	Capital
ADMIN	Replace end of life computers and multifunction machines	High	$40,000					$40,000	Machines are at end of life, parts are limited and maintenance costs are increasing.	Capital
CAT	Clear Well Pump Upgrade and Install	Moderate		$5,000	$100,000			$105,000	Engineering work to begin in 2023 with Bid out in 2024	Capital
CAT	Filter Media Replacement	Moderate					$250,000	$250,000	Media is ~25 years old and is in need of replacement to prevent water quality issues.	Capital
CAT	Filter # 5 Construction	Low		$250,000	$250,000			$500,000	Finish construction of 5th treatment train, thereby increasing production to 10.0mgd.	Capital
CAT	Pump Upgrade Engineering and construction-Campfield Pump Station	low					$25,000	$25,000	Existing Detroit Diesel to be removed and replaced with more efficient electric motor.	Capital
	Sub-Totals without Amawalk Plant Upgrade		$118,000	$255,000	$650,000	$300,000	$275,000	$1,598,000		
	Grand Totals with Amawalk Plant Upgrade		***$118,000***	***$255,000***	***$30,650,000***	***$300,000***	***$275,000***	***$33,196,000***		

Northern Westchester Joint Water Works
2025 Adopted Budget
Impact of 2024-2029 Capital Plan

2024 Operating Budget	$	11,756,422
25% legally required in reserve	$	2,939,106
12/31/23 Adjusted Unrestricted Net Assets, Modified Accrual Basis	$	10,422,093
Less required reserve	$	(2,939,106)
Available Unrestricted Net Assets	$	7,482,988
Add: 2024 Anticipated Revenue for Capital Projects	$	460,182
Less previously authorized projects & ongoing projects	$	(628,203)
Balance available for decisions	$	7,314,967

		2025		*2026*		*2027**		*2028*		*2029*		*Member Five Year Total*
Balance available for decisions	$	7,314,967	$	7,653,147	$	7,854,327	$	7,660,507	$	7,816,687		
Additional $0.20 per thousand generates	$	456,180	$	456,180	$	456,180	$	456,180	$	456,180	$	2,280,900
Annual Capital Expenditures Per Capital Plan	$	(118,000)	$	(255,000)	$	(650,000)	$	(300,000)	$	(275,000)	$	(1,598,000)
Unexpended balance for carryover	$	7,653,147	$	7,854,327	$	7,660,507	$	7,816,687	$	7,997,867	$	682,900

* in 2027, exclusive of Amawalk Plant Upgrade

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 0041	.									
041.0041.2140	METERED WATER SALES	375,971.29	140,418.56	163,000.00	163,000.00	123,919.07	166,000.00	166,000.00	166,000.00	1.84%
041.0041.2140.9801	METERED WATER SALES.SOMERS WATER SALES	363,136.17	359,552.55	372,008.00	372,008.00	263,568.92	386,316.00	402,084.00	396,171.00	6.50%
041.0041.2140.9802.0001	METERED WATER SALES.YORKTOWN WATER SALES.CATSKILL	1,535,452.50	1,571,017.50	1,867,194.00	1,867,194.00	1,262,569.28	1,867,194.00	1,943,406.00	1,914,827.00	2.55%
041.0041.2140.9802.0002	METERED WATER SALES.YORKTOWN WATER SALES.AMAWALK	2,110,213.04	1,907,944.78	1,867,194.00	1,867,194.00	1,218,848.10	1,867,194.00	1,943,406.00	1,914,827.00	2.55%
041.0041.2140.9803	METERED WATER SALES.PEEKSKILL WATER SALES	0.00	136,608.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2140.9804	METERED WATER SALES.CORTLANDT WATER SALES	3,955,525.53	3,484,807.98	3,877,468.00	3,877,468.00	2,690,782.37	3,934,700.00	4,095,300.00	4,035,075.00	4.06%
041.0041.2140.9805	METERED WATER SALES.MONTROSE WATER SALES	887,098.64	876,289.92	915,712.00	915,712.00	559,497.08	901,404.00	938,196.00	924,399.00	0.95%
041.0041.2144.9801	WATER SERVICE CHARGES.SOMERS WATER SALES	23,720.99	17,853.96	21,319.00	21,319.00	11,544.24	19,133.00	19,133.00	19,133.00	-10.25%
041.0041.2144.9802	WATER SERVICE CHARGES.YORKTOWN WATER SALES	235,672.13	178,385.47	213,195.00	213,195.00	116,680.65	191,326.00	191,326.00	191,326.00	-10.26%
041.0041.2144.9804	WATER SERVICE CHARGES.CORTLANDT WATER SALES	214,192.37	141,709.62	191,875.00	191,875.00	109,167.09	172,193.00	172,193.00	172,193.00	-10.26%
041.0041.2144.9805	WATER SERVICE CHARGES-MID.MONTROSE WATER SALES	(122.54)	2,182.49	0.00	0.00	961.24	0.00	0.00	0.00	0.00%
041.0041.2378	SERVICES OTHER GOVTS	698,087.17	681,499.00	773,191.00	773,191.00	0.00	920,065.00	920,931.00	920,931.00	19.11%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 0041	.									
041.0041.2378.9824	SVCS OTHER GOVTS - CORTLANDT.CORTLANDT 74 LOCUST IMA	0.00	13,172.30	0.00	0.00	9,001.69	15,000.00	15,000.00	15,000.00	100.00%
041.0041.2379	SVCS OTHER GOVTS - YORKTOWN	679,894.00	734,492.00	817,305.00	817,305.00	0.00	924,659.00	921,444.00	921,444.00	12.74%
041.0041.2380	SVCES OTHER GOVTS - M I D	275,415.00	304,481.00	281,954.00	281,954.00	0.00	315,236.00	317,585.00	317,585.00	12.64%
041.0041.2381	SVCS OTHER GVTS-SOMERS	44,666.00	30,618.00	60,095.00	60,095.00	0.00	66,717.00	66,717.00	66,717.00	11.02%
041.0041.2401	INTEREST AND EARNINGS	29,273.14	125,513.28	50,000.00	50,000.00	89,809.10	50,000.00	50,000.00	50,000.00	0.00%
041.0041.2402	INTEREST EARNED ON CD'S	0.00	125,158.83	0.00	0.00	77,740.53	0.00	0.00	0.00	0.00%
041.0041.2410	RENTAL OF REAL PROPERTY	25,776.00	25,776.00	25,776.00	25,776.00	17,184.00	25,776.00	25,776.00	25,776.00	0.00%
041.0041.2655	MINOR SALES, OTHER	513.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2665	SALE OF EQUIPMENT	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2680	INSURANCE RECOVERIES	0.00	15,081.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.2701	REFUNDS OF PRIOR YEARS EXPEND.	22,860.98	5,942.52	0.00	0.00	72.82	0.00	0.00	0.00	0.00%
041.0041.2770	UNCLASSIFIED REVENUES	(7,862.98)	346.29	0.00	0.00	160.00	0.00	0.00	0.00	0.00%
041.0041.9000	UNEXPENDED BALANCE	0.00	0.00	259,136.00	259,136.00	0.00	0.00	0.00	124,221.00	-52.06%
Total Dept 0041	.	**11,469,483.03**	**10,878,977.83**	**11,756,422.00**	**11,756,422.00**	**6,551,506.18**	**11,822,913.00**	**12,188,497.00**	**12,175,625.00**	**3.57%**
Grand Total		**11,469,483.03**	**10,878,977.83**	**11,756,422.00**	**11,756,422.00**	**6,551,506.18**	**11,822,913.00**	**12,188,497.00**	**12,175,625.00**	**3.57%**

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

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 0041	**.**									
041.0041.2140.9701.0001	METERED WATER SALES.NWJWW 30% SURCHARGE.CATSKILL	105,181.63	24,166.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.0041.9097	EXCESS REVENUE FOR CAPITAL	472,076.03	437,312.59	454,060.00	454,060.00	305,880.88	456,980.00	456,980.00	456,980.00	0.64%
Total Dept 0041	**.**	**577,257.66**	**461,478.89**	**454,060.00**	**454,060.00**	**305,880.88**	**456,980.00**	**456,980.00**	**456,980.00**	**0.64%**

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8335	**EXCESS REVENUE FOR CAPITAL**									
041.8335.0201	CAPITAL CONSTRUCTION	0.00	0.00	454,060.00	454,060.00	0.00	456,980.00	456,980.00	456,980.00	0.64%
Total Dept 8335	**EXCESS REVENUE FOR CAPITAL**	**0.00**	**0.00**	**454,060.00**	**454,060.00**	**0.00**	**456,980.00**	**456,980.00**	**456,980.00**	**0.64%**
Grand Total		**577,257.66**	**461,478.89**	**0.00**	**0.00**	**305,880.88**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account Table: $ THOUSAND

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1491	**PUBLIC WORKS ADMIN - AMAWALK**									
041.1491.0413	SUPPLIES AND MISC	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
041.1491.0421	TELEPHONE EXPENSE	4,747.67	4,775.21	5,172.00	5,172.00	2,947.92	4,872.00	4,872.00	4,872.00	-5.80%
Total Dept 1491	**PUBLIC WORKS ADMIN - AMAWALK**	**4,747.67**	**4,775.21**	**5,372.00**	**5,372.00**	**2,947.92**	**4,872.00**	**4,872.00**	**4,872.00**	**-9.31%**
Dept 1620	**OPERATION OF PLANT/BUILDINGS - CATSKILL**									
041.1620.0210	EQUIPMENT	4,707.32	0.00	0.00	0.00	1,937.16	0.00	0.00	0.00	0.00%
041.1620.0411	HEATING FUEL	35,396.10	32,583.29	35,500.00	35,500.00	30,453.01	40,500.00	40,500.00	40,500.00	14.08%
041.1620.0413	SUPPLIES	5,275.43	5,032.20	3,500.00	3,500.00	4,514.26	4,000.00	4,000.00	4,000.00	14.29%
041.1620.0416	TOOLS	1,643.58	2,988.17	4,500.00	4,500.00	2,542.98	4,500.00	4,500.00	4,500.00	0.00%
041.1620.0420	M & R MATERIALS	2,832.21	2,917.94	4,500.00	4,500.00	400.55	5,000.00	5,000.00	5,000.00	11.11%
041.1620.0421	PHONE/INTERNET	2,912.93	2,510.64	2,711.00	2,711.00	1,792.70	2,997.00	2,997.00	2,997.00	10.55%
041.1620.0443	OFFICE/BUILDING MAINTENANCE	25,984.03	33,706.57	62,025.00	56,025.00	5,225.73	61,540.00	61,540.00	61,540.00	-0.78%
041.1620.0444	EQUIPMENT MAINTENANCE	11,996.74	28,802.55	25,600.00	25,600.00	10,003.86	28,100.00	28,100.00	28,100.00	9.77%
041.1620.0453	PROFESSIONAL SERVICES	0.00	1,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620	**OPERATION OF PLANT/BUILDINGS - CATSKILL**	**90,748.34**	**109,870.31**	**138,336.00**	**132,336.00**	**56,870.25**	**146,637.00**	**146,637.00**	**146,637.00**	**6.00%**
Dept 1621	**OPERATION PLANT/BLGS - AMAWALK**									
041.1621.0210	EQUIPMENT	270.98	0.00	0.00	0.00	342.68	0.00	0.00	0.00	0.00%
041.1621.0411	HEATING FUEL	14,409.80	12,787.89	28,000.00	28,000.00	15,665.54	20,000.00	20,000.00	20,000.00	-28.57%
041.1621.0413	SUPPLIES AND MISC	2,783.18	2,319.83	4,000.00	4,000.00	2,917.77	4,000.00	4,000.00	4,000.00	0.00%
041.1621.0420	M & R MATERIALS	1,398.34	385.80	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
041.1621.0443	OFFICE/BUILDING MAINTENANCE	11,404.08	31,674.85	29,251.00	29,251.00	7,153.16	47,891.00	47,891.00	47,891.00	63.72%
041.1621.0444	EQUIPMENT MAINTENANCE	4,748.87	12,606.86	17,500.00	17,500.00	3,519.83	19,500.00	19,500.00	19,500.00	11.43%
Total Dept 1621	**OPERATION**	**35,015.25**	**59,775.23**	**80,751.00**	**80,751.00**	**29,598.98**	**93,391.00**	**93,391.00**	**93,391.00**	**15.65%**

Account Table: $ THOUSAND

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1621	**OPERATION PLANT/BLGS - AMAWALK**									
	PLANT/BLGS - AMAWALK									
Dept 8320	**SOURCE OF SUPPLY POWER&PUMPING**									
041.8320.0425	WATER PURCH NYC AMAWALK	1,443,077.30	1,421,349.84	1,582,330.00	1,582,330.00	933,061.11	1,606,354.00	1,564,810.00	1,564,810.00	-1.11%
041.8320.0426	WATER PURCH NYC CATSKILL	3,345,456.92	3,366,703.07	3,692,104.00	3,692,104.00	2,469,327.71	3,748,159.00	3,651,224.00	3,651,224.00	-1.11%
Total Dept 8320	**SOURCE OF SUPPLY POWER&PUMPING**	**4,788,534.22**	**4,788,052.91**	**5,274,434.00**	**5,274,434.00**	**3,402,388.82**	**5,354,513.00**	**5,216,034.00**	**5,216,034.00**	**-1.11%**
Dept 8330	**PURIFICATION - CATSKILL**									
041.8330.0110	SALARIES	552,506.26	536,537.14	540,163.00	540,163.00	339,007.02	588,920.00	588,920.00	588,920.00	9.03%
041.8330.0112	HOLIDAY PAY	21,551.81	29,347.02	33,384.00	33,384.00	20,598.32	35,677.00	35,677.00	35,677.00	6.87%
041.8330.0116	SHIFT DIFFERENTIAL	13,120.00	12,323.75	18,450.00	18,450.00	7,772.50	18,450.00	18,450.00	18,450.00	0.00%
041.8330.0120	OPERATOR PAID TRAINING	359.56	379.72	3,695.00	3,695.00	996.19	3,950.00	3,950.00	3,950.00	6.90%
041.8330.0199	OVERTIME	67,983.76	59,619.45	64,000.00	64,000.00	32,657.18	64,000.00	64,000.00	64,000.00	0.00%
041.8330.0210	EQUIPMENT	7,299.15	3,712.77	0.00	0.00	480.66	0.00	0.00	0.00	0.00%
041.8330.0225	TESTING EQUIPMENT AND SUPPLIES	21,027.17	21,389.10	32,400.00	32,400.00	17,698.53	32,000.00	32,000.00	32,000.00	-1.23%
041.8330.0413	SUPPLIES AND MISC	1,861.56	1,793.20	1,500.00	1,500.00	1,642.76	7,000.00	7,000.00	7,000.00	366.67%
041.8330.0420	M & R MATERIALS	15,980.83	15,545.57	21,000.00	21,000.00	6,807.72	15,000.00	15,000.00	15,000.00	-28.57%
041.8330.0422	ELECTRICAL POWER	620,213.64	454,620.60	565,182.00	565,182.00	354,218.44	536,923.00	536,923.00	536,923.00	-5.00%
041.8330.0430	COMPUTER SOFTWARE SUPPORT	6,780.75	4,198.50	9,000.00	9,000.00	3,753.90	8,000.00	8,000.00	8,000.00	-11.11%
041.8330.0434	INSURANCE	47,083.52	52,179.09	56,827.00	56,827.00	41,162.94	61,377.00	61,377.00	61,377.00	8.01%
041.8330.0435	WATER TESTING	3,269.00	2,766.40	8,500.00	8,500.00	2,851.00	6,000.00	6,000.00	6,000.00	-29.41%
041.8330.0443	OFFICE/BUILDING MAINTENANCE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0444	EQUIPMENT MAINTENANCE	10,800.18	8,947.52	13,500.00	13,500.00	3,949.54	14,210.00	14,210.00	14,210.00	5.26%

Account Table: $ THOUSAND

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8330	**PURIFICATION - CATSKILL**									
041.8330.0445	UNIFORMS/BOOTS	4,081.10	3,644.42	4,225.00	4,225.00	874.36	4,225.00	4,225.00	4,225.00	0.00%
041.8330.0448	RESIDUAL DISPOSAL ALUM	14,102.95	10,731.00	25,480.00	25,480.00	3,969.00	25,480.00	25,480.00	25,480.00	0.00%
041.8330.0448.0000.0001	RESIDUAL DISPOSAL ALUM.CATSKILL	42,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8330.0453	PROFESSIONAL SERVICES	1,476.80	1,562.40	8,000.00	8,000.00	4,140.00	6,000.00	6,000.00	6,000.00	-25.00%
041.8330.0460	SAFETY TRAINING/MISCELLE NOUS	401.44	2,751.71	7,750.00	7,750.00	266.95	7,750.00	7,750.00	7,750.00	0.00%
041.8330.0463	TUITION AND TRAINING	894.16	2,293.50	2,000.00	2,000.00	880.50	2,250.00	2,250.00	2,250.00	12.50%
041.8330.0464	AUTO/TRAVEL	39.90	209.14	0.00	0.00	414.59	500.00	500.00	500.00	100.00%
041.8330.0480	MTA PAYROLL TAX EXPENSE	979.06	2,019.97	2,256.00	2,256.00	1,273.16	2,417.00	2,417.00	2,417.00	7.14%
041.8330.0490	PERMITS AND FEES	17,787.38	16,172.34	19,390.00	19,390.00	15,988.91	19,315.00	19,315.00	19,315.00	-0.39%
041.8330.0502	POLYALUMINUM CHLORIDE	38,150.06	33,142.70	75,000.00	75,000.00	45,864.50	57,580.00	57,580.00	57,580.00	-23.23%
041.8330.0503	SODIUM HYPOCHLORITE	51,427.56	56,449.55	52,082.00	52,082.00	39,778.81	59,065.00	59,065.00	59,065.00	13.41%
041.8330.0504	CAUSTIC SODA	26,977.99	28,199.94	22,305.00	22,305.00	12,656.02	21,211.00	21,211.00	21,211.00	-4.90%
041.8330.0506	ORTHOPHOSPHATE S	20,940.76	26,374.00	24,065.00	24,065.00	17,765.87	15,246.00	15,246.00	15,246.00	-36.65%
041.8330.0507	POLYMER	4,468.00	12,285.00	0.00	6,000.00	5,670.00	23,000.00	23,000.00	23,000.00	100.00%
041.8330.0805	STATE RETIREMENT	66,184.09	82,111.60	97,713.00	97,713.00	0.00	109,330.00	109,330.00	109,330.00	11.89%
041.8330.0810	SOCIAL SECURITY	48,051.54	46,355.48	50,763.00	62,763.00	29,038.72	54,391.00	54,391.00	54,391.00	7.15%
041.8330.0815	WORKERS COMPENSATION	31,787.00	29,037.00	33,615.00	33,615.00	29,829.00	33,615.00	33,615.00	33,615.00	0.00%
041.8330.0830	HEALTH INSURANCE	111,975.00	120,084.65	125,755.00	125,755.00	92,410.47	139,714.00	139,714.00	139,714.00	11.10%
041.8330.0835	DENTAL INSURANCE	5,344.92	4,989.58	6,172.00	6,172.00	2,364.90	5,981.00	5,981.00	5,981.00	-3.09%

Account Table: $ THOUSAND

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

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Dept 8330	**PURIFICATION - CATSKILL**									
041.8330.0840	EMPLOYEE ASSISTANCE PROGRAM	159.72	159.72	160.00	160.00	0.00	160.00	160.00	160.00	0.00%
041.8330.0845	VISION CARE REIMBURSEMENT	776.47	764.10	784.00	784.00	391.98	784.00	784.00	784.00	0.00%
Total Dept 8330	**PURIFICATION - CATSKILL**	**1,878,067.09**	**1,682,997.63**	**1,925,116.00**	**1,943,116.00**	**1,137,174.44**	**1,979,521.00**	**1,979,521.00**	**1,979,521.00**	**2.83%**
Dept 8331	**PURIFICATION - AMAWALK**									
041.8331.0110	SALARIES	546,215.00	529,741.36	540,163.00	540,163.00	403,853.59	588,920.00	588,920.00	588,920.00	9.03%
041.8331.0112	HOLIDAY PAY	22,988.31	28,875.30	33,384.00	33,384.00	20,592.77	35,677.00	35,677.00	35,677.00	6.87%
041.8331.0116	SHIFT DIFFERENTIAL	10,675.00	11,605.00	18,450.00	18,450.00	9,122.50	18,450.00	18,450.00	18,450.00	0.00%
041.8331.0120	OPERATOR PAID TRAINING	359.56	379.72	3,695.00	3,695.00	996.19	3,950.00	3,950.00	3,950.00	6.90%
041.8331.0199	OVERTIME	50,727.81	68,782.38	64,000.00	64,000.00	43,786.88	64,000.00	64,000.00	64,000.00	0.00%
041.8331.0210	EQUIPMENT	461.76	5,835.69	10,500.00	10,500.00	271.09	3,500.00	3,500.00	3,500.00	-66.67%
041.8331.0225	TESTING EQUIPMENT AND SUPPLIES	22,650.40	25,431.69	30,600.00	30,600.00	16,740.00	20,000.00	20,000.00	20,000.00	-34.64%
041.8331.0413	SUPPLIES AND MISC	1,184.62	1,243.65	1,500.00	1,500.00	495.71	0.00	0.00	0.00	-100.00%
041.8331.0420	M & R MATERIALS	8,310.57	10,896.83	13,400.00	13,400.00	2,674.71	10,900.00	10,900.00	10,900.00	-18.66%
041.8331.0422	ELECTRICAL POWER	288,318.00	186,776.62	305,000.00	305,000.00	125,953.68	244,000.00	244,000.00	244,000.00	-20.00%
041.8331.0430	COMPUTER SOFTWARE SUPPORT	2,181.00	2,443.50	5,000.00	5,000.00	2,727.00	5,000.00	5,000.00	5,000.00	0.00%
041.8331.0434	INSURANCE	47,083.51	52,179.09	56,827.00	56,827.00	41,162.93	61,377.00	61,377.00	61,377.00	8.01%
041.8331.0435	WATER TESTING	3,513.00	2,819.40	8,500.00	8,500.00	2,826.00	6,000.00	6,000.00	6,000.00	-29.41%
041.8331.0444	EQUIPMENT MAINTENANCE	3,389.98	2,380.46	6,500.00	6,500.00	2,674.79	6,710.00	6,710.00	6,710.00	3.23%
041.8331.0445	UNIFORMS/BOOTS	4,081.04	3,644.34	4,225.00	4,225.00	874.34	4,225.00	4,225.00	4,225.00	0.00%
041.8331.0448	RESIDUAL DISPOSAL ALUM	161,135.90	126,315.00	152,880.00	152,880.00	93,030.00	152,880.00	152,880.00	152,880.00	0.00%

Account Table: $ THOUSAND

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8331	**PURIFICATION - AMAWALK**									
041.8331.0448.0000.0002	RESIDUAL DISPOSAL ALUM.AMAWALK	0.00	0.00	0.00	0.00	178,557.50	0.00	0.00	0.00	0.00%
041.8331.0453	PROFESSIONAL SERVICES	1,476.80	9,552.40	400.00	400.00	0.00	3,000.00	3,000.00	3,000.00	650.00%
041.8331.0460	SAFETY TRAINING/MISCELLE NOUS	0.00	7,290.54	7,750.00	7,750.00	168.02	7,750.00	7,750.00	7,750.00	0.00%
041.8331.0463	TUITION AND TRAINING	894.17	2,405.49	2,000.00	2,000.00	930.50	2,250.00	2,250.00	2,250.00	12.50%
041.8331.0464	AUTO/TRAVEL	39.89	209.13	0.00	0.00	414.58	500.00	500.00	500.00	100.00%
041.8331.0480	MTA PAYROLL TAX EXPENSE	988.89	2,023.82	2,256.00	2,256.00	1,518.75	2,417.00	2,417.00	2,417.00	7.14%
041.8331.0490	PERMITS AND FEES	8,619.94	8,264.94	8,590.00	8,590.00	8,209.94	8,590.00	8,590.00	8,590.00	0.00%
041.8331.0502	POLYALUMINUM CHLORIDE	114,197.27	141,138.35	100,000.00	100,000.00	102,576.21	161,617.00	161,617.00	161,617.00	61.62%
041.8331.0503	SODIUM HYPOCHLORITE	(800.00)	2,337.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0504	CAUSTIC SODA	0.00	0.00	1,114.00	1,114.00	0.00	17,394.00	17,394.00	17,394.00	1461.40%
041.8331.0506	ORTHOPHOSPHATE S	14,685.14	16,393.71	19,110.00	19,110.00	7,269.56	14,847.00	14,847.00	14,847.00	-22.31%
041.8331.0507	POLYMER	2,689.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8331.0512	CALCIUM HYPOCHLORITE	76,079.67	95,534.77	104,944.00	104,944.00	53,861.76	107,044.00	107,044.00	107,044.00	2.00%
041.8331.0513	SODIUM PERMANGANATE	16,207.24	27,708.25	27,267.00	27,267.00	24,425.25	36,156.00	36,156.00	36,156.00	32.60%
041.8331.0805	STATE RETIREMENT	66,184.09	82,111.59	97,713.00	97,713.00	0.00	109,330.00	109,330.00	109,330.00	11.89%
041.8331.0810	SOCIAL SECURITY	44,464.10	44,817.50	50,763.00	50,763.00	34,033.62	54,391.00	54,391.00	54,391.00	7.15%
041.8331.0815	WORKERS COMPENSATION	31,787.00	29,037.00	33,615.00	33,615.00	29,829.00	33,615.00	33,615.00	33,615.00	0.00%
041.8331.0830	HEALTH INSURANCE	111,975.00	120,084.67	125,755.00	125,755.00	92,410.47	139,714.00	139,714.00	139,714.00	11.10%
041.8331.0835	DENTAL INSURANCE	5,344.92	4,989.58	6,172.00	6,172.00	2,364.90	5,981.00	5,981.00	5,981.00	-3.09%

Account Table: $ THOUSAND

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8331	**PURIFICATION - AMAWALK**									
041.8331.0840	EMPLOYEE ASSISTANCE PROGRAM	159.72	159.72	160.00	160.00	0.00	160.00	160.00	160.00	0.00%
041.8331.0845	VISION CARE REIMBURSEMENT	776.47	764.10	784.00	784.00	391.98	784.00	784.00	784.00	0.00%
Total Dept 8331	**PURIFICATION - AMAWALK**	**1,669,045.13**	**1,654,172.84**	**1,843,017.00**	**1,843,017.00**	**1,304,744.22**	**1,931,129.00**	**1,931,129.00**	**1,931,129.00**	**4.78%**
Dept 9060	**HEALTH INSURANCE**									
041.9060.0830.0090	HEALTH INSURANCE.RETIREE MEDICAL CONTRIBUTION	225,760.50	250,662.00	272,695.00	272,695.00	194,442.96	273,978.00	273,978.00	273,978.00	0.47%
Total Dept 9060	**HEALTH INSURANCE**	**225,760.50**	**250,662.00**	**272,695.00**	**272,695.00**	**194,442.96**	**273,978.00**	**273,978.00**	**273,978.00**	**0.47%**
Dept 9070	**DENTAL INSURANCE**									
041.9070.0835.0091	DENTAL INSURANCE.RETIREE DENTAL CONTRIBUTION	10,731.48	10,915.07	11,156.00	11,156.00	5,577.72	12,386.00	12,386.00	12,386.00	11.03%
Total Dept 9070	**DENTAL INSURANCE**	**10,731.48**	**10,915.07**	**11,156.00**	**11,156.00**	**5,577.72**	**12,386.00**	**12,386.00**	**12,386.00**	**11.03%**
Grand Total		**8,702,649.68**	**8,561,221.20**	**9,550,877.00**	**9,562,877.00**	**6,133,745.31**	**9,796,427.00**	**9,657,948.00**	**9,657,948.00**	**1.12%**

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

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8320	**SOURCE OF SUPPLY POWER&PUMPING**									
041.8320.0423	WATER PURCHASES	380,886.63	140,417.75	163,000.00	163,000.00	123,919.07	166,000.00	166,000.00	166,000.00	1.84%
Total Dept 8320	**SOURCE OF SUPPLY POWER&PUMPING**	**380,886.63**	**140,417.75**	**163,000.00**	**163,000.00**	**123,919.07**	**166,000.00**	**166,000.00**	**166,000.00**	**1.84%**
Grand Total		**380,886.63**	**140,417.75**	**163,000.00**	**163,000.00**	**123,919.07**	**166,000.00**	**166,000.00**	**166,000.00**	**1.84%**

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

Northern Westchester Joint Water Works

2025 Adopted Budget

Schedule of Member Fees

	Administrative	Billing	Distribution	Totals	2024 Budget	Variance
Yorktown	$ 422,008	$ 255,928	$ 210,600	$ 888,536	$ 811,705	$ 76,831
Cortlandt	$ 463,179	$ 202,421	$ 244,331	$ 909,931	$ 769,691	$ 140,240
Montrose	$ 102,929	$ 21,545	$ 183,768	$ 308,241	$ 275,186	$ 33,055
Somers	$ 41,171	N/A	$ 20,546	$ 61,718	$ 52,595	$ 9,123
Totals	***$ 1,029,287***	***$ 479,894***	***$ 659,245***	***$ 2,168,426***	***1,909,177***	***$ 259,249***

Northern Westchester Joint Water Works

2025 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

Member	2024 Budgeted MG	2024 Projected MG	2024 Percent of Projected Total	2025 Administration Fee	2024 Administration Fee	Variance
Yorktown	952.65	954.47	*41%*	$ 422,008	$ 351,307	$ 70,701
Cortlandt	989.15	1,031.06	*45%*	$ 463,179	$ 351,307	$ 111,872
Montrose	233.60	214.39	*10%*	$ 102,929	$ 81,699	$ 21,230
Somers	94.90	101.00	*4%*	$ 41,171	$ 32,680	$ 8,491
Totals	2,270.30	2,300.92	*100%*	$ 1,029,287	$ 816,993	$ 212,294

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010	**BOARD OF TRUSTEES**									
041.1010.0413	SUPPLIES	655.03	986.74	700.00	700.00	616.45	725.00	725.00	725.00	3.57%
Total Dept 1010	**BOARD OF TRUSTEES**	**655.03**	**986.74**	**700.00**	**700.00**	**616.45**	**725.00**	**725.00**	**725.00**	**3.57%**
Dept 1320	**AUDITOR**									
041.1320.0453	PROFESSIONAL SERVICES	13,038.00	13,950.00	14,800.00	14,800.00	13,665.00	14,800.00	14,800.00	14,800.00	0.00%
Total Dept 1320	**AUDITOR**	**13,038.00**	**13,950.00**	**14,800.00**	**14,800.00**	**13,665.00**	**14,800.00**	**14,800.00**	**14,800.00**	**0.00%**
Dept 1460	**RECORDS MANAGMENT**									
041.1460.0414	RENTAL	0.00	3,913.50	4,000.00	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 1460	**RECORDS MANAGMENT**	**0.00**	**3,913.50**	**4,000.00**	**4,000.00**	**3,900.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Dept 1900	**SPECIAL ITEMS**									
041.1900.0452	LEGAL	13,000.00	13,000.00	14,000.00	14,000.00	0.00	17,000.00	17,000.00	17,000.00	21.43%
041.1900.0482	REAL PROPERTY TAXES	330.41	327.61	500.00	500.00	322.88	500.00	500.00	500.00	0.00%
Total Dept 1900	**SPECIAL ITEMS**	**13,330.41**	**13,327.61**	**14,500.00**	**14,500.00**	**322.88**	**17,500.00**	**17,500.00**	**17,500.00**	**20.69%**
Dept 1980	**MTA PAYROLL TAX EXPENSE**									
041.1980.0480	MTA PAYROLL TAX EXPENSE	3,741.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980	**MTA PAYROLL TAX EXPENSE**	**3,741.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310	**WATER ADMINISTRATION**									
041.8310.0110	SALARIES	434,597.26	432,165.60	432,410.00	432,410.00	302,200.12	579,399.00	579,399.00	579,399.00	33.99%
041.8310.0114	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00%
041.8310.0199	OVERTIME	739.90	0.00	500.00	500.00	229.60	1,000.00	1,000.00	1,000.00	100.00%
041.8310.0210	EQUIPMENT	1,936.72	0.00	6,500.00	6,500.00	0.00	7,000.00	7,000.00	7,000.00	7.69%
041.8310.0413	SUPPLIES AND MISC	4,574.98	4,531.07	5,550.00	5,421.53	2,498.00	6,600.00	6,600.00	6,600.00	18.92%
041.8310.0421	TELEPHONE EXPENSE	5,527.24	5,530.27	5,700.00	5,700.00	3,757.48	5,700.00	5,700.00	5,700.00	0.00%
041.8310.0434	INSURANCE	29,196.82	30,053.02	47,111.00	47,111.00	28,360.53	40,917.00	40,917.00	40,917.00	-13.15%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8310	**WATER ADMINISTRATION**									
041.8310.0441	PRINTING & ADVERTISING	2,374.83	2,588.44	3,000.00	3,000.00	1,805.79	3,000.00	3,000.00	3,000.00	0.00%
041.8310.0444	EQUIPMENT MAINTENANCE	41,225.27	52,464.33	54,332.00	54,332.00	31,793.92	71,557.00	71,557.00	71,557.00	31.70%
041.8310.0445	UNIFORMS/BOOTS	163.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
041.8310.0453	PROFESSIONAL SERVICES	12,023.00	12,013.00	8,900.00	8,900.00	6,018.00	8,900.00	8,900.00	8,900.00	0.00%
041.8310.0460	SAFETY TRAINING/MISCELLE NOUS	0.00	451.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
041.8310.0462	POSTAGE	815.00	757.26	810.00	810.00	514.34	960.00	960.00	960.00	18.52%
041.8310.0463	TUITION AND TRAINING	5,671.33	5,731.00	7,310.00	7,310.00	4,978.00	7,185.00	7,185.00	7,185.00	-1.71%
041.8310.0464	AUTO/TRAVEL	415.86	326.67	700.00	700.00	677.83	750.00	750.00	750.00	7.14%
041.8310.0480	MTA PAYROLL TAX EXPENSE	684.72	1,368.02	1,472.00	1,472.00	967.24	1,973.00	1,973.00	1,973.00	34.04%
041.8310.0805	STATE RETIREMENT	49,744.27	60,570.96	72,079.00	72,079.00	0.00	85,593.00	85,593.00	85,593.00	18.75%
041.8310.0810	SOCIAL SECURITY	30,829.30	30,662.47	33,118.00	33,118.00	21,709.67	44,401.00	44,401.00	44,401.00	34.07%
041.8310.0815	WORKERS COMPENSATION	5,225.00	4,792.00	5,547.00	5,547.00	5,305.00	5,547.00	5,547.00	5,547.00	0.00%
041.8310.0830	HEALTH INSURANCE	90,360.60	84,820.77	92,875.00	92,875.00	68,652.90	116,920.00	116,920.00	116,920.00	25.89%
041.8310.0835	DENTAL INSURANCE	2,884.44	2,414.11	2,885.00	2,885.00	1,039.08	2,502.00	2,502.00	2,502.00	-13.28%
041.8310.0840	EMPLOYEE ASSISTANCE PROGRAM	106.48	106.48	107.00	107.00	0.00	133.00	133.00	133.00	24.30%
041.8310.0845	VISION CARE REIMBURSEMENT	386.76	386.76	387.00	387.00	210.63	525.00	525.00	525.00	35.66%
Total Dept 8310	**WATER ADMINISTRATION**	**719,482.78**	**731,733.23**	**782,993.00**	**782,864.53**	**482,932.13**	**992,262.00**	**992,262.00**	**992,262.00**	**26.73%**
Grand Total		**750,247.66**	**763,911.08**	**816,993.00**	**816,864.53**	**501,436.46**	**1,029,287.00**	**1,029,287.00**	**1,029,287.00**	**25.98%**

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

Northern Westchester Joint Water Works
2025 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	18,933	100%	Calculations are based on the number of water/sewer accounts to be serviced
	Yorktown	10,097	54%	
	Cortlandt	7,986	42%	
	Montrose	850	4%	
	Somers	0	0%	Somers has not requested billing support

Item	Town	Amount	Water Accounts	Cost per Account	Notes
2025 NWJWW Billing Budget	Total	$ 479,894	18,933	$ 25.35	Total is based on employee salaries + benefits, printing, postage, phones, computers, software and related items.
	Yorktown	$ 255,928	10,097		
	Cortlandt	$ 202,421	7,986		
	Montrose	$ 21,545	850		
	Somers	$ -	0		

Item	Town	Amount	Water Accounts	Cost per Account
2024 NWJWW Billing Budget	Total	$ 456,130	18,890	$ 24.15

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8311	**BILLING**									
041.8311.0110	SALARIES	244,805.90	276,406.53	275,219.00	275,219.00	185,552.39	293,878.00	293,878.00	293,878.00	6.78%
041.8311.0199	OVERTIME	219.17	97.56	1,000.00	1,000.00	167.78	1,000.00	1,000.00	1,000.00	0.00%
041.8311.0210	EQUIPMENT	4,498.94	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
041.8311.0413	SUPPLIES AND MISC	1,772.31	102.76	500.00	500.00	95.64	500.00	500.00	500.00	0.00%
041.8311.0421	TELEPHONE EXPENSE	3,294.22	3,311.79	3,360.00	3,360.00	1,942.65	3,360.00	3,360.00	3,360.00	0.00%
041.8311.0441	PRINTING & ADVERTISING	9,717.10	40,384.17	38,500.00	38,500.00	20,733.69	39,860.00	39,860.00	39,860.00	3.53%
041.8311.0444	EQUIPMENT MAINTENANCE	10,901.20	10,175.74	10,232.00	10,232.00	10,174.35	10,432.00	10,432.00	10,432.00	1.95%
041.8311.0460	SAFETY TRAINING/MISCELLE NOUS	0.00	400.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
041.8311.0462	POSTAGE	30,604.68	6,274.68	1,430.00	1,430.00	947.66	1,560.00	1,560.00	1,560.00	9.09%
041.8311.0463	TUITION AND TRAINING	0.00	0.00	750.00	750.00	0.00	1,000.00	1,000.00	1,000.00	33.33%
041.8311.0480	MTA PAYROLL TAX EXPENSE	385.09	875.28	939.00	939.00	589.66	1,003.00	1,003.00	1,003.00	6.82%
041.8311.0805	STATE RETIREMENT	26,919.53	33,452.32	39,809.00	39,809.00	0.00	49,099.00	49,099.00	49,099.00	23.34%
041.8311.0810	SOCIAL SECURITY	17,504.39	19,308.02	21,131.00	21,131.00	12,901.95	22,558.00	22,558.00	22,558.00	6.75%
041.8311.0815	WORKERS COMPENSATION	447.00	433.00	501.00	501.00	445.00	501.00	501.00	501.00	0.00%
041.8311.0830	HEALTH INSURANCE	39,990.48	52,682.82	58,018.00	58,018.00	39,357.32	50,825.00	50,825.00	50,825.00	-12.40%
041.8311.0835	DENTAL INSURANCE	1,760.19	2,078.14	2,078.00	2,078.00	1,003.75	1,655.00	1,655.00	1,655.00	-20.36%
041.8311.0840	EMPLOYEE ASSISTANCE PROGRAM	106.48	106.48	107.00	107.00	0.00	107.00	107.00	107.00	0.00%
041.8311.0845	VISION CARE REIMBURSEMENT	404.01	455.76	456.00	456.00	210.63	456.00	456.00	456.00	0.00%
Total Dept 8311	**BILLING**	**393,330.69**	**446,545.05**	**456,130.00**	**456,130.00**	**274,122.47**	**479,894.00**	**479,894.00**	**479,894.00**	**5.21%**

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Grand Total		**393,330.69**	**446,545.05**	**456,130.00**	**456,130.00**	**274,122.47**	**479,894.00**	**479,894.00**	**479,894.00**	**5.21%**

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

Northern Westchester Joint Water Works
2025 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 throughtout 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 78% of their time working on the NWJWW system, 20% servicing the Montrose Improvement District, and 2% servicing the Town of Cortlandt. 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 NWJWW Distribution and Central Garage Costs	$	759,245
Less Trasmission Line Repairs funded by fund balance	$	(110,000)
Combined Distribution and Central Garage Costs	$	659,245
Less Montrose Direct service costs @ 20%, and Assistant Superintendent stipend and benefits	$	(132,402)
Less Cortlandt Direct Water Sampling service @ 2%	$	(13,185)
Balance to allocate to members at Administrative %	$	513,658

Member	%	2025 Budget	2024 Budget	Variance
Yorktown	41%	210,600	214,088	(3,488)
Cortlandt	45%	231,146	214,088	17,058
Montrose	10%	51,366	49,788	1,578
Somers	4%	20,546	19,915	631
	100%	$ 513,658	497,879	15,779

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640	**CENTRAL GARAGE**									
041.1640.0412	FUEL-GAS	8,542.50	7,482.61	15,000.00	15,000.00	3,614.73	15,000.00	15,000.00	15,000.00	0.00%
041.1640.0413	SUPPLIES	1,156.73	780.27	5,000.00	5,000.00	259.39	5,000.00	5,000.00	5,000.00	0.00%
041.1640.0416	TOOLS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
041.1640.0444	EQUIPMENT MAINTENANCE	4,163.00	4,091.65	5,000.00	5,000.00	626.90	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1640	**CENTRAL GARAGE**	**13,862.23**	**12,354.53**	**27,000.00**	**27,000.00**	**4,501.02**	**27,000.00**	**27,000.00**	**27,000.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION AND DISTRTN**									
041.8340.0110	SALARIES	286,427.84	262,404.76	335,193.00	335,193.00	192,224.87	358,001.00	358,001.00	358,001.00	6.80%
041.8340.0114	TEMPORARY SERVICES	10,382.74	0.00	7,200.00	7,200.00	0.00	7,920.00	7,920.00	7,920.00	10.00%
041.8340.0199	OVERTIME	13,494.09	10,771.46	13,500.00	13,500.00	5,404.08	10,000.00	10,000.00	10,000.00	-25.93%
041.8340.0205	TRANSMISSION LINE	0.00	16,461.28	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
041.8340.0210	EQUIPMENT	4,498.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0413	SUPPLIES	419.30	583.71	1,000.00	1,000.00	309.63	1,000.00	1,000.00	1,000.00	0.00%
041.8340.0416	TOOLS	74.95	305.76	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
041.8340.0420	M & R MATERIALS	229.94	794.34	2,000.00	2,000.00	289.69	2,000.00	2,000.00	2,000.00	0.00%
041.8340.0421	PHONE/INTERNET	1,888.67	1,886.69	1,896.00	1,896.00	1,257.91	1,512.00	1,512.00	1,512.00	-20.25%
041.8340.0444	EQUIPMENT MAINTENANCE	147.86	210.88	111,700.00	111,700.00	206.14	111,710.00	111,710.00	111,710.00	0.01%
041.8340.0445	UNIFORMS/BOOTS	2,186.84	1,335.82	2,600.00	2,600.00	549.98	2,800.00	2,800.00	2,800.00	7.69%
041.8340.0454	PROFESSIONAL SERVICES	10,725.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8340.0460	SAFETY TRAINING/MISCELLENOUS	0.00	353.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
041.8340.0463	TUITION AND TRAINING	350.34	514.00	850.00	850.00	198.00	850.00	850.00	850.00	0.00%
041.8340.0480	MTA PAYROLL TAX EXPENSE	480.35	864.91	1,209.00	1,209.00	627.47	1,278.00	1,278.00	1,278.00	5.71%
041.8340.0490	PERMITS AND FEES	17,434.80	17,434.80	18,000.00	18,000.00	17,434.80	18,000.00	18,000.00	18,000.00	0.00%

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8340	**WATER TRANSMISSION AND DISTRTN**									
041.8340.0495	SERVICE FROM OTHER GOVERNMENTS	0.00	6,043.52	0.00	0.00	758.18	0.00	0.00	0.00	0.00%
041.8340.0805	STATE RETIREMENT	32,277.02	39,265.53	46,726.00	46,726.00	0.00	59,683.00	59,683.00	59,683.00	27.73%
041.8340.0810	SOCIAL SECURITY	22,490.67	19,775.84	27,207.00	27,207.00	14,282.16	28,758.00	28,758.00	28,758.00	5.70%
041.8340.0815	WORKERS COMPENSATION	20,539.00	18,762.00	21,721.00	21,721.00	20,879.00	21,721.00	21,721.00	21,721.00	0.00%
041.8340.0830	HEALTH INSURANCE	69,466.92	78,475.02	97,800.00	97,800.00	63,395.91	86,381.00	86,381.00	86,381.00	-11.68%
041.8340.0835	DENTAL INSURANCE	2,679.40	2,884.44	2,885.00	2,885.00	1,442.22	2,885.00	2,885.00	2,885.00	0.00%
041.8340.0840	EMPLOYEE ASSISTANCE PROGRAM	79.86	79.86	80.00	80.00	0.00	100.00	100.00	100.00	25.00%
041.8340.0845	VISION CARE REIMBURSEMENT	386.76	386.76	387.00	387.00	193.38	546.00	546.00	546.00	41.09%
Total Dept 8340	**WATER TRANSMISSION AND DISTRTN**	**496,661.29**	**480,569.38**	**719,054.00**	**719,054.00**	**319,453.42**	**742,245.00**	**742,245.00**	**742,245.00**	**3.23%**
Grand Total		**510,523.52**	**492,923.91**	**746,054.00**	**746,054.00**	**323,954.44**	**769,245.00**	**769,245.00**	**769,245.00**	**3.11%**

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

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8341	**TRANSMISSION & DIST - MID**									
041.8341.0210	EQUIPMENT	2,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0225	TESTING EQUIPMENT AND SUPPLIES	264.81	446.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0251	WATER METERS	0.00	781.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0411	HEATING FUEL	2,430.96	1,653.41	2,000.00	2,000.00	1,614.93	2,200.00	2,200.00	2,200.00	10.00%
041.8341.0413	SUPPLIES AND MISC	510.12	731.01	0.00	0.00	498.79	0.00	0.00	0.00	0.00%
041.8341.0416	TOOLS	1,050.89	594.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0420	M & R MATERIALS	988.75	6,736.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0422	ELECTRICAL POWER	774.98	723.70	1,000.00	1,000.00	508.86	1,000.00	1,000.00	1,000.00	0.00%
041.8341.0434	INSURANCE	11,883.64	16,372.20	2,268.00	2,268.00	3,568.86	5,143.00	5,143.00	5,143.00	126.76%
041.8341.0435	WATER TESTING	941.00	1,212.00	1,500.00	1,500.00	735.00	1,000.00	1,000.00	1,000.00	-33.33%
041.8341.0441	PRINTING & ADVERTISING	0.00	179.00	0.00	0.00	74.12	0.00	0.00	0.00	0.00%
041.8341.0444	EQUIPMENT MAINTENANCE	141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0453	PROFESSIONAL SERVICES	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8341.0462	POSTAGE	25.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8341	**TRANSMISSION & DIST - MID**	**23,716.71**	**29,429.66**	**6,768.00**	**6,768.00**	**7,000.56**	**9,343.00**	**9,343.00**	**9,343.00**	**38.05%**

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8342	**TRANSMISSION & DIST - YORKTOWN**									
041.8342.0210	EQUIPMENT	1,409.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8342.0225	TESTING EQUIPMENT AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
041.8342.0421	PHONE/INTERNET	901.44	971.88	1,000.00	1,000.00	647.92	1,000.00	1,000.00	1,000.00	0.00%
041.8342.0435	WATER TESTING	2,749.00	5,645.60	3,250.00	3,250.00	6,729.00	10,000.00	10,000.00	10,000.00	207.69%
041.8342.0441	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	7,499.45	0.00	0.00	0.00	0.00%
041.8342.0453	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
041.8342.0505	FLUORIDE AND RELATED	6,301.67	6,043.67	850.00	850.00	5,077.71	17,908.00	17,908.00	17,908.00	2006.82%
Total Dept 8342	**TRANSMISSION & DIST - YORKTOWN**	**11,361.14**	**12,661.15**	**5,600.00**	**5,600.00**	**19,954.08**	**32,908.00**	**32,908.00**	**32,908.00**	**487.64%**

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8343	**TRANSMISSION & DIST - CORTLANDT**									
041.8343.0210	EQUIPMENT	3,980.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8343.0251	WATER METERS	0.00	2,741.77	0.00	0.00	2,702.80	0.00	0.00	0.00	0.00%
041.8343.0411	HEATING FUEL	1,907.75	3,414.43	0.00	0.00	3,286.47	5,000.00	5,000.00	5,000.00	100.00%
041.8343.0413	SUPPLIES AND MISC	64.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8343.0420	M & R MATERIALS	1,238.67	197.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8343.0422	ELECTRICAL POWER	2,149.80	9,757.87	0.00	0.00	6,626.41	10,000.00	10,000.00	10,000.00	100.00%
041.8343.0435	WATER TESTING	2,143.00	2,280.00	3,000.00	3,000.00	1,208.00	10,000.00	10,000.00	10,000.00	233.33%
041.8343.0444	EQUIPMENT MAINTENANCE	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
041.8343.0453	PROFESSIONAL SERVICES	0.00	399.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 8343	**TRANSMISSION & DIST - CORTLANDT**	**11,871.84**	**18,791.05**	**3,500.00**	**3,500.00**	**13,823.68**	**26,000.00**	**26,000.00**	**26,000.00**	**642.86%**

NO WESTCHESTER JOINT WATER WKS

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 8

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-8	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8344	**TRANSMISSION & DIST - SOMERS**									
041.8344.0435	WATER TESTING	0.00	0.00	7,500.00	7,500.00	7,622.00	5,000.00	5,000.00	5,000.00	-33.33%
Total Dept 8344	**TRANSMISSION & DIST - SOMERS**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**7,622.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-33.33%**
Grand Total		**46,949.69**	**60,881.86**	**23,368.00**	**23,368.00**	**48,400.32**	**73,251.00**	**73,251.00**	**73,251.00**	**213.47%**

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

Northern Westchester Joint Water Works
2025 Proposed Budget
Comparative History of Employee Costs and Staffing Levels

		2022 Actual		2023 Actual		2024 Budget		8/31/24 Actual		12/31/24 Projected		2025 Budget		Budget to budget variance
Salary items, all departments	$	2,277,154	$	2,259,437	$	2,384,406	$	1,567,376	$	2,447,397	$	2,673,192	$	288,786
Benefit items, all departments	$	1,176,051	$	1,343,508	$	1,420,938	$	764,114	$	1,332,925	$	1,551,942	$	131,004
Grand Totals	*$*	*3,453,205*	*$*	*3,602,945*	*$*	*3,805,344*	*$*	*2,331,490*	$	3,780,322	*$*	*4,225,134*	*$*	*419,790*

Number of Budgeted Employees (expressed as full time equivalents)

Department	2022	2023	2024	2025	Explanation
Water Treatment Plants	13	12	12	12	
Distribution	4.23	4.23	4.23	4.23	
Administration	4	4	4	5	added Accountant position
Billing	4	4	4	4	
Total Employees	*25*	*24*	*24.23*	*25.23*	

2025
Salary Schedule

Administration

Administration	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Stipends	Overtime	Total Salary Items
Business Director - Catherine Paget	$ 150,072	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 151,572
Operations Director - Matthew Geho	$ 155,260	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 156,260
Senior Office Assistant - Barbara Marshall	$ 74,810	$ 750	$ -	$ -	$ -	$ -	$ -	$ 75,560
Staff Asst Fin & Admin- Donna Albanese	$ 94,508	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 96,008
Accountant -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
							$ 1,000	$ 1,000
Total Administration	**$ 574,649**	**$ 4,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 580,399**

Billing

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	$ 94,508	$ 1,750	$ -	$ -	$ -	$ -	$ -	$ 96,258
Senior Account Clerk- Melissa Tolli	$ 65,876	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,876
Intermediate Clerk- Paola Rios	$ 75,348	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 76,848
Office Assistant Financial Support - Dawn Kennedy	$ 54,896	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,896
							$ 1,000	$ 1,000
Total Billing	**$ 290,628**	**$ 3,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 294,878**

Distribution

Distribution	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Sup't Stipends	Overtime	Total Salary Items
Water Maint. Foreperson- Patrick Murphy	$ 97,926	$ 1,750	$ -	$ -	$ -	$ 12,000	$ -	$ 111,676
Maintenance Mechanic - Jason Wohlberg	$ 97,926	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 98,926
Maint. Worker-Grade-I- Robert Zawacki	$ 92,061	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 93,061
Water Meter Repairer- Nicholas Hunt	$ 54,338	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,338
Seasonal Laborer -	$ 7,920							$ 7,920
							$ 10,000	$ 10,000
Total Distribution	**$ 350,171**	**$ 3,750**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 10,000**	**$ 375,921**

2025
Salary Schedule

Treatment Plants	Base Salary	Longevity	Holiday Pay	Shift Differential	Paid Training Days	Safety & Acting Sup't Stipends	Overtime	Total Salary Items
Chief Plant Operator- Phil Walko	$ 127,379	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 128,879
Assistant Chief Operator - Mark Rowe	$ 111,342	$ 750	$ -	$ -	$ -	$ -	$ -	$ 112,092
Water Treatment Op'r-1A-Edward Bagen	$ 95,139	$ 1,000	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 107,754
Water Treatment Op'r-1A- Brian Bradley	$ 95,139	$ 750	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 107,504
Water Treatment Op'r-1A- Harold Holmes	$ 95,139	$ 750	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 107,504
Water Treatment Op'r-1A- Neil Madison	$ 95,139	$ 1,500	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 108,254
Water Treatment Op'r 1A- Thomas Motta	$ 95,139	$ 1,250	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 108,004
Water Treatment Op'r-1A- Phil Sclavounos	$ 95,139	$ 1,500	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 108,254
Water Treatment Op'r-1A- Joseph Specht	$ 95,139	$ 1,250	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 108,004
Water Treatment Op'r-2A- Peter Fischer	$ 87,381	$ -	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 98,996
Water Treatment Op'r-2A- Travis Humeston	$ 87,381	$ -	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 98,996
Water Treatment Op'r-2A- Frank Romeo	$ 87,381	$ 750	$ 7,135	$ 3,690	$ 790	$ -	$ -	$ 99,746
							$ 128,000	$ 128,000
Total Amawalk and Catskill Plants	**$ 1,166,838**	**$ 11,000**	**$ 71,354**	**$ 36,900**	**$ 7,900**	**$ -**	**$ 128,000**	**$ 1,421,992**
TOTALS FOR ALL ITEMS	***$ 2,382,287***	***$ 22,750***	***$ 71,354***	***$ 36,900***	***$ 7,900***	***$ 12,000***	***$ 140,000***	***$ 2,673,191***