

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

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

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