



ANNUAL REPORT 2013

BOARD OF WATER SUPPLY, MOUNT VERNON, N.Y.



ANNUAL REPORT
COVERING OPERATIONS OF THE BOARD OF WATER SUPPLY FOR
THE YEAR BEGINNING JANUARY 1, 2013
AND
ENDING DECEMBER 31, 2013

To the Honorable Mayor Ernest D. Davis
And the City Council
Of the City of Mount Vernon, New York

Dear Mayor Davis:

We respectfully submit, herewith, our Annual Report for the year ending December 31, 2013. During the past year, six hundred ninety (690) L.F. of new eight (8) inch water main, nine (9) new hydrants, and nine (9) new valves were installed in the system.

**DETAILS OF IMPROVEMENTS MADE
TO THE PIPE SYSTEM**

| ADDITIONS | | | | | DELETIONS | | | |
|-----------|--------|--------|----------|--|-----------|--------|--------|----------|
| Size | Length | Valves | Hydrants | | Size | Length | Valves | Hydrants |

Replace / Install Hydrants, Valves, and/or Pipes

| | | | | | | | | |
|--|----|------|---|---|----|-----|---|---|
| 1. Install main Wartburg northeast | 8" | 690' | 2 | | | | | |
| 2. Replace Hydrant #1164 in front of Entrance to Wartburg | 6" | 6' | 1 | 1 | 4" | 6' | 1 | 1 |
| 3. Install Hydrant #1185 in front of Wartburg Senior Living | 6" | 5' | 1 | 1 | | | | |
| 4. Install Hydrant #1186 in front of Meadowview (Wartburg) | 6" | 5' | 1 | 1 | | | | |
| 5. Install Hydrant #1187 in front of Friedrichs (Wartburg) | 6" | 3' | 1 | 1 | | | | |
| 6. Replace Hydrant #1151 in front of 2 Fisher Drive | 6" | | | 1 | 6" | | | 1 |
| 7. Replace Hydrant #528 dead end of Madison Street | 6" | 11' | 1 | 1 | 4" | 11' | 1 | 1 |
| 8. Replace Hydrant #45 behind Levister Towers | 6" | | | 1 | 6" | | | 1 |
| 9. Install Hydrant #1188 West 1 st Street & South 10 th Avenue | 6" | 5' | 1 | 1 | | | | |
| 10. Install west valve at West 1 st Street & South 9 th Avenue | 8" | | 1 | | | | | |
| 11. Replace Hydrant #297 in front of 434 Locust Street | 6" | | | 1 | 6" | | | 1 |

PIPE IN TRANSMISSION AND DISTRIBUTION SYSTEM

As of December 31, 2013

| <u>Diameter (inches)</u> | <u>Length (feet) 12/31/12</u> | <u>New Pipe Laid (feet)</u> | <u>Pipe Abandoned (feet)</u> | <u>Length (feet) 12/31/13</u> |
|------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------|
| 4 | 43 | | | 43 |
| 6 | 257,796 | | | 257,796 |
| 8 | 90,126 | 690 | | 90,816 |
| 10 | 114,405 | | | 114,405 |
| 12 | 63,033 | | | 63,033 |
| 16 | 12,100 | | | 12,100 |
| 20 | 554 | | | 554 |
| 24 | 11,174 | | | 11,174 |
| 30 | 5,401 | | | 5,401 |
| 36 | 1,251 | | | 1,251 |
| TOTAL | <u>555,883</u> | <u>690</u> | | <u>556,573</u> |

VALVES IN TRANSMISSION AND DISTRIBUTION SYSTEMS

As of December 31, 2013

| <u>Diameter (inches)</u> | <u>In System 12/31/12</u> | <u>Installed</u> | <u>Removed</u> | <u>In System 12/31/13</u> |
|------------------------------|-------------------------------|------------------|----------------|-------------------------------|
| 4 | 104 | | 2 | 102 |
| 6 | 1,975 | 9 | | 1,984 |
| 8 | 407 | 3 | | 410 |
| 10 | 454 | | | 454 |
| 12 | 295 | | | 295 |
| 16 | 46 | | | 46 |
| 20 | 4 | | | 4 |
| 24 | 33 | | | 33 |
| 36 | 2 | | | 2 |
| TOTAL | <u>3,320</u> | <u>12</u> | <u>2</u> | <u>3,330</u> |

FIRE HYDRANTS IN SYSTEM

As of December 31, 2013

| <u>Diameter (inches)</u> | <u>In System 12/31/12</u> | <u>Installed</u> | <u>Removed</u> | <u>In System 12/31/13</u> |
|------------------------------|-------------------------------|------------------|----------------|-------------------------------|
| 4 | 150 | | 2 | 148 |
| 6 | 997 | 9 | 3 | 1,003 |
| TOTAL | <u>1,147</u> | <u>9</u> | <u>5</u> | <u>1,151</u> |

WATER RATES

The present charges to customers for water supply are made at the following rates:

A minimum quarterly charge of \$43.50 is made for which amount 1,500 cubic feet of water is allowed.

For all over 1,500 cubic feet of water used within the quarter, \$2.90 per 100 cubic feet.

No meter or service charges are made.

No public fire hydrant rentals are charged to the City of Mount Vernon.

The above rates became effective October 1, 2013.

PRIVATE FIRE SERVICE RATES

| | |
|-----------------------------|------------------|
| Private Foamite Connections | \$65.00 per year |
| Private Fire Hydrants | \$65.00 per year |

Water supplied for automatic sprinkler systems that have no inside hose connections is charged at \$0.10 per sprinkler head per year.

Where new inside standpipe connections are installed, the following rates are applicable:

| | |
|---|-------------------|
| 8-inch Fire Lines with inside standpipe connections | \$120.00 per year |
| 6-inch Fire Lines with inside standpipe connections | \$90.00 per year |
| 4-inch Fire Lines with inside standpipe connections | \$60.00 per year |

New fire lines which supply sprinkler heads as well as inside hose connections, shall pay in addition to the above fees, ten cents (\$.10) per head per year.

A minimum quarterly charge for \$43.50 is made for all sprinkler systems.

For all water bills rendered before October 1, 2013, the domestic water rates and fire service charges for all consumers were as follows:

A minimum quarterly charge of \$40.50 is made for which amount 1,500 cubic feet of water is allowed.

For all over 1,500 cubic feet of water used within the quarter, \$2.70 per 100 cubic feet.

A minimum quarterly charge of \$40.50 is made for all sprinkler systems.

PER CAPITA CONSUMPTION

| Year | Average Daily Consumption | Per Capita Consumption |
|------|------------------------------|---------------------------|
| 2012 | 7,721,284 gallons | 114 gallons |
| 2013 | 7,684,696 gallons | 114 gallons |

WATER PURCHASED, SOLD, AND UNACCOUNTED FOR (in gallons) FOR THE PAST FIVE YEARS

| Year | Purchased | Sold | Unaccounted For | Percent |
|------|---------------|---------------|--------------------|---------|
| 2013 | 2,804,914,125 | 2,239,720,750 | 565,193,375 | 20.15 |
| 2012 | 2,825,990,000 | 2,298,938,750 | 527,051,250 | 18.7 |
| 2011 | 2,830,784,125 | 2,330,032,000 | 500,752,125 | 17.7 |
| 2010 | 2,904,442,000 | 2,374,125,000 | 530,317,000 | 18.3 |
| 2009 | 2,824,462,500 | 2,352,720,000 | 471,742,500 | 16.7 |

The unaccounted for water represents the water used from fire hydrants for the extinguishing of fires, for flushing streets and sewers, flushing water mains, water lost through leakage in mains and service pipes, and water lost by slippage in meter registration.

During 2013, there were twenty-two (22) broken mains in the distribution and transmission system as compared with thirty-four (34) in 2012. Our maintenance force repaired the breaks.

Fifty-seven (57) "street-side" service leaks were found on house service pipes as compared with seventy-one (71) the previous year. These leaks were repaired by the department maintenance crew. There were fifty (50) "house-side" leaks, which were investigated by the department and repaired by plumbers hired by property owners.

Five (5) fire hydrants were struck and damaged during the year by vehicles involved in accidents. It is our practice to hold the person causing the damage to city property responsible for the cost of repair or replacement, so long as he can be identified.

Fifty-two (52) hydrants were repaired to correct deficiencies because of damaged parts; an additional five (5) hydrants needed to be replaced.

Of the eight (8) consumer complaints of lack of pressure and volume, the majority were attributed to an internal problem. In these cases, the consumer was referred to a plumber.

WATER RENTS RECEIVABLE
December 31, 2009 through December 31, 2013

| Year | Meter Charges | Receivable as of December 31, ¹ | Liens Filed * No. | Amount |
|------|------------------|--|----------------------|------------|
| 2013 | \$ 8,740,354 | \$ 1,539,584 | 707 | \$ 466,215 |
| 2012 | 8,187,784 | 1,434,809 | 682 | 304,011 |
| 2011 | 7,379,142 | 1,332,448 | 705 | 412,641 |
| 2010 | 6,929,591 | 1,319,698 | 647 | 392,940 |
| 2009 | 6,328,356 | 1,208,523 | 541 | 375,272 |

* Water rents more than one year in arrears are required by law to be reported on current City tax rolls.

¹ Does not include unbilled water rents which have been reflected in the financial statements.

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES

Years Ended December 31, 2013 and 2012

| | <u>2013</u> | <u>2012</u> |
|------------------------------|------------------|------------------|
| REVENUES: | | |
| Charges for services: | | |
| Metered private service | \$ 8,885,839 | \$ 8,321,840 |
| Metered charges unbilled | (200,958) | (185,014) |
| Unmetered fire protection | <u>55,473</u> | <u>50,897</u> |
| Total Charges for Services | 8,740,354 | 8,187,723 |
| Interest income | 276,573 | 232,868 |
| Miscellaneous income | <u>13,375</u> | <u>12,727</u> |
| Total Revenues | <u>9,030,302</u> | <u>8,433,318</u> |
| EXPENDITURES: | | |
| Current: | | |
| Home and Community Services: | | |
| Water purchased | 3,977,502 | 3,639,151 |
| Operating and maintenance | 1,792,983 | 1,936,609 |
| Administrative and general | <u>1,700,101</u> | <u>1,516,539</u> |
| Total Expenditures | <u>7,470,586</u> | <u>7,092,299</u> |
| Net Income | <u>1,559,716</u> | <u>1,341,019</u> |

replaced; 67 of those were large meters. Since the 300 largest accounts represent a significant portion of the Department's revenue, it is important that their meters are accurate and appropriately sized.

A 2012 Dodge Ram 3500 utility truck was purchased for \$40,451.91, and a 2012 Dodge Ram 3500 dump truck was purchased for \$39,202.91. Both were obtained from Robert Green Truck Division under New York State Contract.

RECOMMENDATIONS

Replacement of (1) 1998 Chevrolet Cargo Van.

A private consultant will be once again be engaged to conduct a "Water Leakage Survey". This survey will cover the 104 miles of water mains and will pinpoint leak locations. Ongoing leak surveillance will allow us to further reduce the "unaccounted for" water. It is especially important now in order to avoid charges for excess per capita usage. New York City's per capita has been steadily dropping as they continue to meter all their services.

The Water Meter Replacement Program will continue to be emphasized, with a concentration on large meters. The three hundred (300) largest accounts represent approximately 35% of the department's revenue. The meters will be checked for accuracy and analyzed for proper sizing and then repaired or replaced.

The "Cross Connection Control Program" will continue to be a priority. This program is designed to protect the public water supply system from contamination by potentially hazardous or aesthetically objectionable materials. Those facilities that could pose a threat will be required to install a backflow prevention device.

The backup chlorinator at Hillview Station was purchased in 1977. Current technology has made new chlorinating equipment safer and more compact with fewer parts and greater reliability. Due to the unreliability of the older chlorinator, there is a tendency to run the newer chlorinator whenever Hillview Station is on line. Therefore, the two chlorinators are no longer affording us true redundancy. It is recommended that the older chlorinator and related equipment be replaced at a projected cost of \$12,000.

During 2013, Mount Vernon and Yonkers will continue to work with Westchester County Water District #1 advance the south side connection project. This will provide a southern feed to the 48 inch Kensico Line and help to insure normal water system conditions in the event of a break on the main water supply line to Mount Vernon, as well as during planned long term shutdowns of the New York City aqueducts.

**Board of Water Supply of the
City of Mount Vernon, New York**

Financial Statements and
Supplementary Information

Year Ended December 31, 2013

Board of Water Supply of the City of Mount Vernon, New York

Financial Statements and Supplementary Information
for the Year Ended December 31, 2013

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Independent Auditors' Report

**The Board of Water Supply of the
City of Mount Vernon, New York**

Report on the Financial Statements

We have audited the accompanying financial statements of the Board of Water Supply ("Water Fund") of the City of Mount Vernon, New York as of and for the year ended December 31, 2013, and the related notes to the financial statements, which collectively comprise the Water Fund's financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

O'CONNOR DAVIES, LLP

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Board of Water Supply of the City of Mount Vernon, New York

Comparative Balance Sheet
December 31,

| | <u>2013</u> | <u>2012</u> |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and equivalents | \$ 2,616,590 | \$ 3,550,615 |
| Receivables | | |
| Accounts | 62,010 | 15,281 |
| Water rents | 3,946,522 | 3,488,460 |
| | <u>4,008,532</u> | <u>3,503,741</u> |
| Prepaid expenditures | <u>79,946</u> | <u>79,946</u> |
| Inventories | <u>126,291</u> | <u>138,055</u> |
| Total Assets | <u>\$ 6,831,359</u> | <u>\$ 7,272,357</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities | | |
| Accounts payable - Water purchases | \$ 2,194,748 | \$ 2,779,760 |
| Accrued expenditures | 594,382 | 697,275 |
| Due to City of Mount Vernon | 106,070 | 80,003 |
| Total Liabilities | <u>2,895,200</u> | <u>3,557,038</u> |
| Fund balance | | |
| Nonspendable | | |
| Prepaid expenditures | 79,946 | 79,946 |
| Inventories | 126,291 | 138,055 |
| Restricted for liability and casualty claims | 1,508,851 | 1,508,851 |
| Committed | | |
| Additions, betterments and replacements | 370,763 | 315,632 |
| Maintenance of water supply system | 441,740 | 333,959 |
| Unassigned | <u>1,408,568</u> | <u>1,338,876</u> |
| Total Fund Balance | <u>3,936,159</u> | <u>3,715,319</u> |
| Total Liabilities and Fund Balance | <u>\$ 6,831,359</u> | <u>\$ 7,272,357</u> |

The accompanying notes are an integral part of the financial statements.

Board of Water Supply of the City of Mount Vernon, New York

Notes to Financial Statements
December 31, 2013

Note 1 - Summary of Significant Accounting Policies

The Board of Water Supply of the City of Mount Vernon, New York ("Water Fund") was established in 1911 and became operational in 1922. The Board operates the Water Fund in accordance with the Laws of the City of Mount Vernon, New York, Chapter 127 of the Laws of 1911 of the State of New York, as revised ("The Water Act") and the various other applicable laws of the State of New York. The Board is responsible for the distribution of water to residents and other entities within the City of Mount Vernon, New York and repairs and maintenance to the water distribution system.

The accounting policies of the Water Fund conform to generally accepted accounting principles as applicable to governmental units. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the Water Fund's more significant accounting policies:

A. Basis of Presentation

A fund is an independent fiscal and accounting entity with a self-balancing set of accounts which comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balances, revenues and expenditures. The Water Fund is a governmental fund.

The accompanying financial statements present only the activities of the Water Fund of the City of Mount Vernon, New York and do not purport to, and do not, present fairly the financial position of the City of Mount Vernon, New York as of December 31, 2013 and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

B. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Governmental fund types are presented using the flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the balance sheets. Operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. The reported unassigned fund balance is a measure of "available spendable resources".

The modified accrual basis of accounting is followed in the governmental fund types. Under the modified accrual basis of accounting, revenues are recorded in the accounting period in which they are "measurable" and "available" to finance current operations. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. A ninety day availability period is used for revenue recognition for governmental fund revenues. Revenues susceptible to accrual include charges for services and intergovernmental charges.

Expenditures, under the modified accrual basis, are generally recognized when the related fund liability is incurred.

Board of Water Supply of the City of Mount Vernon, New York

Notes to Financial Statements (Continued)

December 31, 2013

Note 1 - Summary of Significant Accounting Policies (Continued)

Inventories - Inventories are valued at cost on a first-in, first-out basis and consist of certain expendable supplies held for consumption. The cost is recorded as inventory at the time individual items are purchased. The Water Fund uses the consumption method to relieve inventory. Reported inventories are equally offset by nonspendable fund balance which indicates that they do not constitute "available spendable resources" even though they are a component of current assets.

Due From/To City of Mount Vernon - During the course of its operations, the Water Fund has numerous transactions with other funds of the City of Mount Vernon, New York to finance operations and provide services. To the extent that certain transactions with the other funds of the City of Mount Vernon, New York had not been paid or received as of December 31, 2013, balances of interfund amounts receivable or payable have been recorded.

Deferred Outflows/Inflows of Resources - In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

As of December 31, 2013, no amounts were required to be reported as deferred outflows/inflows of resources.

Compensated Absences - The Water Fund provides for the payment of accumulated vacation and sick leave upon an employee's separation from service. The liability for such accumulated leave is reflected in the City of Mount Vernon, New York's government-wide and proprietary fund financial statements to which the Water Fund contributes its respective share. The liability for compensated absences includes salary related payments, where applicable.

Fund Balance - Generally, fund balance represents the difference between current assets and deferred outflows of resources and current liabilities and deferred inflows of resources. In the fund financial statements, governmental funds report fund classifications that comprise a hierarchy based primarily on the extent to which the Water Fund is bound to honor constraints on the specific purposes for which amounts can be spent. Under this standard, the fund balance classifications are as follows:

Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form (inventories, prepaid amounts, long-term receivables) or they are legally or contractually required to be maintained intact (the corpus of a permanent fund).

Restricted fund balance is reported when constraints placed on the use of the resources are imposed by grantors, contributors, laws or regulations of other governments or imposed by law through enabling legislation. Enabling legislation includes a legally enforceable requirement that these resources be used only for the specific purposes as

Board of Water Supply of the City of Mount Vernon, New York

Notes to Financial Statements (Continued)
December 31, 2013

Note 2 - Detailed Notes on Governmental Fund

A. Liabilities

Compensated Absences

Water Fund employees who are members of Teamsters Local 456, who are eligible to retire and have at least one hundred twenty accumulated sick days, shall receive compensation for one fifth of the accumulated days at the current rate of pay to a maximum of one hundred and eighty days. Members of CSEA who are eligible to retire and have at least one hundred accumulated sick days, shall receive compensation for one fifth of the accumulated days at the current rate of pay with no maximum limit. Vacation time is generally taken in the year earned. Payment for vacation leave is limited to a maximum of four weeks. The liability for compensated absences at December 31, 2013 was \$106,070 and this amount has been reflected in the City of Mount Vernon, New York's Compensated Absences Internal Service Fund.

Pension Plan

The Water Fund participates in the New York State and Local Employees' Retirement System ("System"). This System is a cost-sharing multiple-employer defined benefit pension plan. The System provides retirement, disability and death benefits to plan members. Obligations of employers and employees to contribute and benefits to employees are governed by the New York State Retirement and Social Security Law. The System issues a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the New York State and Local Employees' Retirement System, 110 State Street, Albany, New York 12224.

Funding Policy - The System is non-contributory except for employees in tiers 3 and 4 that have less than ten years of service who contribute 3% of their salary, employees in tier 5 who also contribute 3% of their salary without regard to their years of service and employees in Tier 6 who contribute between 3% and 6% depending on salary levels and also without regard to years of service. Contributions are certified by the State Comptroller and expressed as a percentage of members' salary. Contribution rates are actuarially determined and based upon membership tier and plan. Contributions consist of a life insurance portion and a regular pension contribution. Contribution rates for the plan year ended March 31, 2014 are as follows:

| <u>Tier/Plan</u> | <u>Rate</u> |
|------------------|-------------|
| 3 A14 | 21.0 % |
| 4 A15 | 21.0 |
| 5 A15 | 16.9 |
| 6 A15 | 11.4 |

Contributions made or accrued to the System for the current and two preceding years were as follows:

| | | |
|------|----|---------|
| 2013 | \$ | 215,415 |
| 2012 | | 215,511 |
| 2011 | | 187,254 |

Board of Water Supply of the City of Mount Vernon, New York

Notes to Financial Statements (Concluded)
December 31, 2013

Note 2 - Detailed Notes on Governmental Fund (Continued)

As provided in the Water Act, any excess of revenues over expenditures, after amounts have been set aside for nonspendable, restricted and committed purposes, are to be remitted to the City of Mount Vernon, New York in the subsequent year.

Note 3 - Summary Disclosure of Significant Contingencies

Litigation

The Board receives numerous notices of claims for money damages occurring from bodily injury and property damage. Of the claims pending, none are expected to have a material effect on the financial position of the Water Fund, if adversely settled.

Risk Management

The City of Mount Vernon, New York purchases conventional insurance coverages to reduce its exposure to loss and this coverage extends to the Water Fund. The City maintains general, law enforcement and auto liability insurance coverage of \$10 million in the aggregate, including a self-insured retention level of \$500,000 for claims incurred from 2005 through 2010 and \$350,000 for claims incurred since 2011. The City also maintains public officials' liability insurance with coverage of \$10 million, including a self-insured retention level of \$75,000 for claims incurred from 2005 through 2010 and \$100,000 for claims incurred since 2011. The Water Fund separately maintains workers' compensation coverage at statutory limits and provides health benefits coverage as well. Settled claims resulting from these risks have not exceeded commercial coverage in any of the past three fiscal years.

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Board of Water Supply of the City of Mount Vernon, New York

Supplementary Information - Comparative Schedule of Expenditures
For the Years Ended December 31,

| | 2013 | 2012 |
|---|---------------------|---------------------|
| WATER PURCHASES | | |
| New York City | \$ 28,489 | \$ 13,626 |
| Westchester County | 3,949,013 | 3,624,555 |
| Other | - | 970 |
| Total Water Purchases | 3,977,502 | 3,639,151 |
| OPERATING AND MAINTENANCE | | |
| Sources of supply plant | | |
| Operation of sources of supply plant | 42,249 | 43,517 |
| Water treatment | | |
| Operation and maintenance of water treatment building | 83,736 | 80,231 |
| Water treatment supplies and expenditures | 49,105 | 13,497 |
| Transmission and distribution | | |
| Maintenance of services | 411,156 | 426,867 |
| Removing and resetting meters | 26,276 | 11,721 |
| Maintenance of mains and accessories | 179,249 | 406,434 |
| Maintenance of meters | 217,331 | 121,457 |
| Maintenance of hydrants and accessories | 129,413 | 160,637 |
| Customers' accounting and collecting | | |
| Billing, accounting and collecting | 369,664 | 414,758 |
| Meter reading | 284,804 | 257,490 |
| Total Operating and Maintenance | 1,792,983 | 1,936,609 |
| ADMINISTRATIVE AND GENERAL | | |
| Salaries | 374,062 | 354,153 |
| General office supplies and expenditures | 4,349 | 2,307 |
| Office furniture and equipment | - | 7,034 |
| Professional fees | 45,203 | 27,166 |
| Employee benefits | | |
| Workers' compensation | 140,255 | 77,192 |
| State retirement | 215,415 | 215,511 |
| Federal social security coverage | 133,471 | 135,072 |
| State health insurance | 581,053 | 557,005 |
| Contribution to City dental and vision plan | 14,103 | 14,965 |
| Contribution to welfare fund | 5,600 | 6,000 |
| Transportation expenditures | 125,724 | 12,413 |
| Miscellaneous general expenditures | (993) | 14,210 |
| Operation and maintenance of general property | | |
| Office, stores, shops and garage | 53,790 | 85,040 |
| Miscellaneous property and equipment | 8,069 | 8,471 |
| Total Administrative and General | 1,700,101 | 1,516,539 |
| Total Expenditures | \$ 7,470,586 | \$ 7,092,299 |