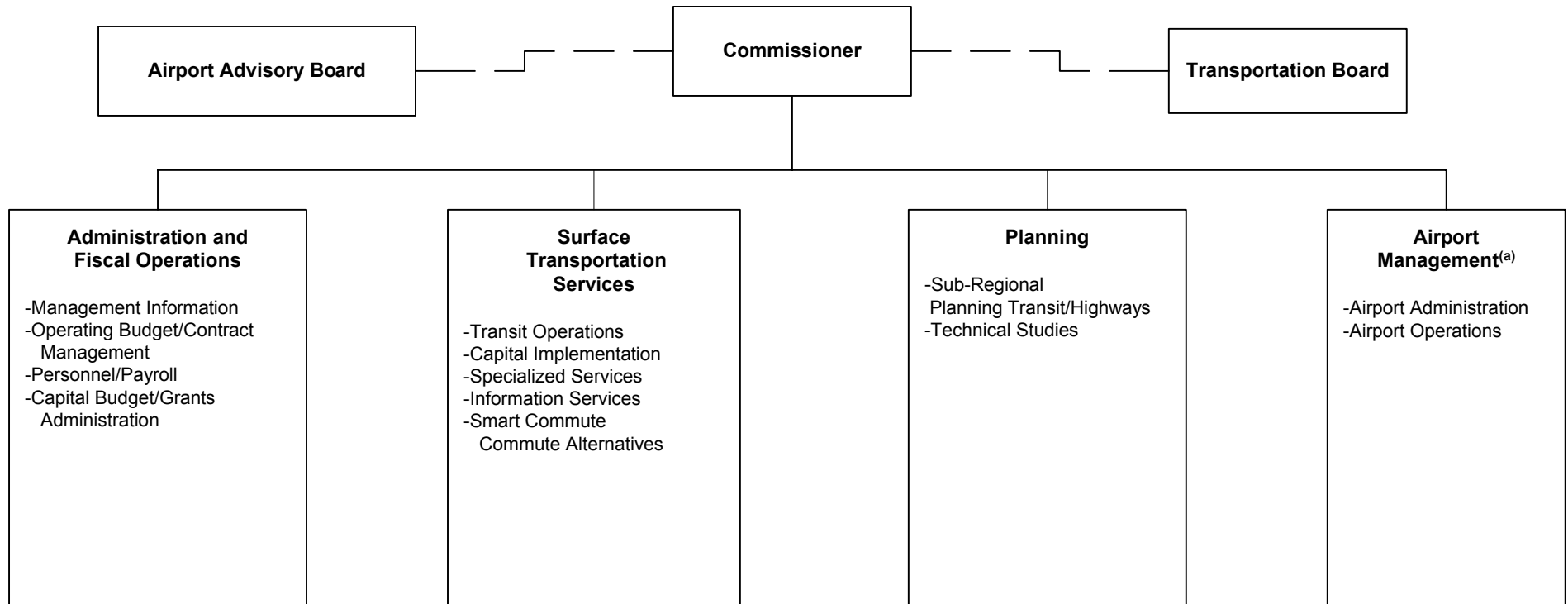


# WESTCHESTER COUNTY

## DEPARTMENT OF TRANSPORTATION



The Commissioner of Transportation is appointed by the County Executive, subject to confirmation by the Board of Legislators.

<sup>(a)</sup> Established as a Special Revenue Fund, effective January 1, 1998.

# DEPARTMENT OF TRANSPORTATION (44)

The Department of the Transportation provides surface transit services and maintains the necessary infrastructure for travel through the BEE-Line System. In order to access Federal funds, the department is required to perform data collection and provide statistical demographics of usage of the bus system. In addition, as the department is responsible for the purchase of equipment through its Capital program, Federal funds are available for reimbursement of those identifiable administrative costs.

## Programs and Services

Data Collection and Statistical Demographics

Mass Transit Capital Projects Administration

## State Law or Regulations

Federal Law - Title 49, (Subtitle III) Chapter 53, Section 5335.  
Section 15, Data Collection Program

Federal Law - Title 49, (Subtitle III) Chapter 53, Section 5327.

## TRANSPORTATION (44)

	2003	2004
<b>POSITIONS</b>		
Operating	37	36
Grants	21	19
	58	58
 <b>OPERATING BUDGET</b>		
Personal Services	1,883,238	1,981,910
Equipment	2,800	4,950
Material & Supplies	1,894,617	2,120,793
Expenses	66,272,532	66,948,330
Interdepartmental Charges	1,596,773	1,735,730
 <b>TOTAL OPERATING BUDGET</b>	71,649,960	72,791,713
 GRANTS ADMINISTERED	3,428,028	3,133,864
 <b>GROSS TOTAL</b>	75,077,988	75,925,577
 <b>REVENUES</b>		
Interdepartmental	683,865	539,197
Departmental	3,225,464	3,165,988
State and Federal Aid	30,946,048	29,989,999
Grant Revenue	3,428,028	3,133,864
 <b>GROSS REVENUE</b>	38,283,405	36,829,048
 <b>TAX LEVY</b>	36,794,583	39,096,529
 <u>Estimated Share of Miscellaneous Budget Items:</u>		
Retirement Systems	343,676	459,169
Health and Benefits Fund	487,481	582,599
 <b>NET DEPARTMENT TOTAL</b>	<b>37,625,740</b>	<b>40,138,297</b>

The Current Approp 03 figures in the supporting detail include all budget amendments through October 1, 2003, and Restricted Reserve Appropriations ("roll forwards") of \$134,345.

# TRANSPORTATION (44)

## MISSION STATEMENT:

The mission of the Department of Transportation is to facilitate the efficient and economical movement of people through a balanced and environmentally sensitive transportation system. The Department provides surface transit services and maintains the necessary infrastructure to increase the mobility of people whose activities lead them to travel in Westchester. To fulfill its mission the Department manages the Bee Line Bus System and the Westchester County Airport.

## PRINCIPAL SERVICES:

Surface Transportation  
Administration and Fiscal Operations  
Planning  
Smart Commute and Transportation Outreach  
Airport

## DEPARTMENT INITIATIVES:

### Surface Transportation

- € Establish service standards, routes and schedules for the County bus service.
- €# Oversee and manage contract operations of surface transit operators.
- € Provide capital equipment and support services to the Bee Line System.
- € Increase the awareness and use of public transportation services throughout the County.

### Administration and Fiscal Operations

- € Provide financial and administrative support services to maintain the fiscal integrity of the Bee Line System.

- €# Establish and administer management information systems to improve the efficiency of the Bee Line System.

### Planning

- €# To coordinate the planning and implementation of transportation services at regional and local levels.
- €# Maximize County access to non-County transportation funding grants and programs.
- €# Coordinate County mass transit efforts to encourage economic development, limit energy consumption and reduce air pollution.

## REVENUES:

### Bus Operations

#### Departmental Revenues

The Department receives departmental revenue through advertising agreements, the sub-rental of office space to a private bus company, reimbursements for services from other departments and employers, and from audit payments and recoveries.

#### State Operating Assistance

The Westchester County Department of Transportation (WCDOT) receives State Transit Operating Assistance for its bus operations. WCDOT requests its annual allocation of State funding through the submission of an Annual Report and Budget (17-a) to the New York State Department of Transportation. As a Specified system in the New York State Department of Transportation's budget, WCDOT is allocated State Transit Operating Assistance based on need (as displayed through the 17-a) and available funding pursuant to the adopted New York State Budget each fiscal year.

Operating Assistance from the State is appropriated in the State General Fund as Local assistance Funds (18-b) for Public Transportation and is

# TRANSPORTATION (44)

limited statewide by legislative appropriation. The 18-b funds must be matched by the County. Additional funds are made available from special dedicated taxes for mass transit. Quarterly reports showing the actual number of miles and passengers are submitted to the State for claims purposes.

### State Funding for New/Demonstration Services

State Funding for New/Demonstration Services is received for limited periods (1-3 years) from the New York State Department of Transportation. The State typically funds from 50% to 100% of the service deficit for a limited period, with the understanding that the service will either be self-sustaining or eliminated after the funding period. These funds are awarded to WCDOT through a formal State grant process. The amount of funding awarded for New/Demonstration Service is based upon justifications displayed by WCDOT in the grant application, and the available funding resources within the New York State Department of Transportation.

### Federal Aid

Federal Operating Assistance was eliminated after the 1998 Federal Fiscal year. However, effective June 9, 1998 the new Transportation Efficiencies Act for the 21<sup>st</sup> Century (TEA21) included a provision for the reimbursement of some eligible preventive maintenance operating expenses from the annual allocation of Section 5307. In addition, WCDOT has been awarded several Job Access and Reverse Commute (JARC) grants which provide reimbursement for existing transit services.

### QUANTITATIVE INDICATORS:

	<u>2002 Actual</u>	<u>2003 Estimated</u>	<u>2004 Planned</u>
<b>Administration</b>			
Number of private companies Under contract:			
Transit Service	3	3	3
Total	<u>3</u>	<u>3</u>	<u>3</u>
<b>Transportation Operations</b>			
Number of passengers carried:			
Transit Service	29,310,732	27,884,822	27,548,961
<b>Number of Transit Routes operated:</b>			
Local	35	35	34
Express/Limited Stop	7	7	6
New York City Commuter	1	1	
Feeder Routes	20	20	17
Playland Specials	<u>4</u>	<u>4</u>	<u>1</u>
Total	67	67	58
Number of elderly/disabled reduced fares	1,865,825	1,764,214	1,775,471



**TRANSPORTATION-DEPARTMENTAL SUMMARY**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
599_Inter-Departmental Charge	(5160) Fleet Management	\$23,464	\$22,500	\$22,500	\$22,500	\$25,031	\$22,504
	(5170) Automotive	\$27,165	\$25,279	\$25,279	\$25,279	\$25,279	\$26,823
	(5205) Information Support Svc	\$9,919	\$12,886	\$12,886	\$12,886	\$17,985	\$15,825
	(5220) Buildings & Space	\$75,593	\$120,875	\$120,875	\$100,000	\$139,888	\$139,888
	(5250) Telecommunications	\$85,250	\$76,679	\$76,679	\$65,000	\$74,629	\$77,108
	(5260) Data Processing	\$760,265	\$718,767	\$718,767	\$695,000	\$718,767	\$732,445
	(5280) Svcs by Public Works	\$205,621	\$192,106	\$192,106	\$192,106	\$213,000	\$218,914
	(5325) Svcs by Dept of Law	\$74,793	\$62,500	\$62,500	\$92,500	\$77,500	\$87,699
	(5390) Svcs by Public Safety	\$299,812	\$355,313	\$355,313	\$358,812	\$708,177	\$405,237
	(5485) Svcs by Records Center	\$3,845	\$3,718	\$3,718	\$2,400	\$5,641	\$3,137
		<u>\$1,571,878</u>	<u>\$1,596,773</u>	<u>\$1,596,773</u>	<u>\$1,572,633</u>	<u>\$2,012,047</u>	<u>\$1,735,730</u>
		<u>\$69,152,244</u>	<u>\$71,649,960</u>	<u>\$71,784,305</u>	<u>\$70,364,499</u>	<u>\$76,118,950</u>	<u>\$72,791,713</u>
99_Inter-Departmental Revenue		<u>(\$660,637)</u>	<u>(\$683,865)</u>	<u>(\$683,865)</u>	<u>(\$683,865)</u>	<u>(\$710,707)</u>	<u>(\$539,197)</u>
		<u>(\$660,637)</u>	<u>(\$683,865)</u>	<u>(\$683,865)</u>	<u>(\$683,865)</u>	<u>(\$710,707)</u>	<u>(\$539,197)</u>
		<u>\$68,491,607</u>	<u>\$70,966,095</u>	<u>\$71,100,440</u>	<u>\$69,680,634</u>	<u>\$75,408,243</u>	<u>\$72,252,516</u>
50_Departmental Income		<u>(\$3,403,560)</u>	<u>(\$3,225,464)</u>	<u>(\$3,225,464)</u>	<u>(\$3,225,464)</u>	<u>(\$3,265,988)</u>	<u>(\$3,165,988)</u>
97_State Aid		<u>(\$27,468,006)</u>	<u>(\$29,244,000)</u>	<u>(\$29,244,000)</u>	<u>(\$29,579,000)</u>	<u>(\$28,712,982)</u>	<u>(\$29,789,999)</u>
98_Federal Aid		<u>(\$803,581)</u>	<u>(\$1,702,048)</u>	<u>(\$1,702,048)</u>	<u>0</u>	<u>(\$200,000)</u>	<u>(\$200,000)</u>
		<u>(\$31,675,147)</u>	<u>(\$34,171,512)</u>	<u>(\$34,171,512)</u>	<u>(\$32,804,464)</u>	<u>(\$32,178,970)</u>	<u>(\$33,155,987)</u>
		<u>(\$31,675,147)</u>	<u>(\$34,171,512)</u>	<u>(\$34,171,512)</u>	<u>(\$32,804,464)</u>	<u>(\$32,178,970)</u>	<u>(\$33,155,987)</u>
		<u>\$36,816,459</u>	<u>\$36,794,583</u>	<u>\$36,928,928</u>	<u>\$36,876,170</u>	<u>\$43,229,273</u>	<u>\$39,096,529</u>

## TRANSPORTATION - *Administration* (441000)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
	<b>GROUP</b>						
Commissioner		1	1	1	1	1	1
Deputy Commissioner	XVII	1	1	1	1	1	1
Manager-Fiscal Operations	XV	1	1	1	1	1	1
Program Coordinator - Welfare to Work	XIII	1	Abolished	Abolished	Abolished		
Budget Specialist III	XII	1	1	1	1	1	1
Program Admin. (Network Systems)	XII	1	1	1	1	1	1
Executive Secretary to Commissioner of Transportation	X	1	1	1	1	1	1
Accounting Control Specialist	VIII						
Jr. Administrative Asst.	VIII	1	1	1	1	1	1
Account Clerk (Typist)	VI						
Jr. Office Asst.	IV	1	1	1	1	1	1
Receptionist	IV	1	1	1	1	1	1
<b>Total Positions</b>		<b>10</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**TRANSPORTATION-ADMINISTRATION**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	\$631,034	\$642,626	\$642,626	\$634,324	\$644,750	\$684,321
		\$631,034	\$642,626	\$642,626	\$634,324	\$644,750	\$684,321
101_Other Personal Services	(1400) Overtime	\$561	\$4,000	\$4,000	\$2,000	\$5,000	\$5,000
		\$561	\$4,000	\$4,000	\$2,000	\$5,000	\$5,000
200_Equipment	(2300) Replacement	0	\$1,200	\$1,200	0	\$1,200	\$1,200
		0	\$1,200	\$1,200	0	\$1,200	\$1,200
300_Materials & Supplies	(3010) Automotive Supplies	\$500	\$500	\$500	\$500	\$500	\$500
	(3070) Books and Periodicals	\$298	\$690	\$690	\$690	\$714	\$714
	(3600) Printing & Office Suppl	\$7,654	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	(3700) Postage Costs	\$19,927	\$20,000	\$20,000	\$20,000	\$20,700	\$20,700
		\$28,378	\$31,190	\$31,190	\$31,190	\$31,914	\$31,914
400_Expenses	(4070) Equip Service & Rental	\$12,552	\$21,927	\$21,927	\$17,527	\$22,694	\$22,694
	(4100) Membership Fees	\$26,051	\$9,000	\$10,800	\$10,800	\$29,800	\$10,800
	(4110) Travel and Meals	\$4,123	\$0	\$0	0	\$4,950	\$1,000
	(4160) Telephone Expenses	\$1,372	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	(4420) Technical Services	\$30,429	\$130,500	\$128,700	\$128,700	\$135,068	\$135,068
	(4912) Advance to Grants	\$555,409	\$583,521	\$583,521	\$583,521	\$636,893	\$586,292
		\$629,937	\$746,448	\$746,448	\$742,048	\$830,905	\$757,354
599_Inter-Departmental Charge	(5160) Fleet Management	\$23,464	\$22,500	\$22,500	\$22,500	\$25,031	\$22,504
	(5170) Automotive	\$1,783	\$1,575	\$1,575	\$1,575	\$1,575	\$1,782
	(5205) Information Support Svc	\$9,919	\$12,886	\$12,886	\$12,886	\$17,985	\$15,825
	(5220) Buildings & Space	\$75,593	\$120,875	\$120,875	\$100,000	\$139,888	\$139,888
	(5250) Telecommunications	\$85,250	\$76,679	\$76,679	\$65,000	\$74,629	\$77,108
	(5260) Data Processing	\$760,265	\$718,767	\$718,767	\$695,000	\$718,767	\$732,445
	(5325) Svcs by Dept of Law	\$74,793	\$62,500	\$62,500	\$92,500	\$77,500	\$87,699
	(5390) Svcs by Public Safety	\$60,987	\$56,311	\$56,311	\$56,311	\$65,345	\$68,945
	(5485) Svcs by Records Center	\$3,845	\$3,718	\$3,718	\$2,400	\$5,641	\$3,137
		\$1,095,900	\$1,075,811	\$1,075,811	\$1,048,172	\$1,126,361	\$1,149,333
		\$2,385,810	\$2,501,275	\$2,501,275	\$2,457,734	\$2,640,130	\$2,629,122
99_Inter-Departmental Revenue		(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
		(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
		\$2,345,810	\$2,461,275	\$2,461,275	\$2,417,734	\$2,600,130	\$2,589,122

**TRANSPORTATION-ADMINISTRATION**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
50_Departmental Income		(\$499,186)	(\$459,714)	(\$459,714)	(\$459,714)	(\$470,988)	(\$470,988)
		(\$499,186)	(\$459,714)	(\$459,714)	(\$459,714)	(\$470,988)	(\$470,988)
		(\$499,186)	(\$459,714)	(\$459,714)	(\$459,714)	(\$470,988)	(\$470,988)
		\$1,846,624	\$2,001,561	\$2,001,561	\$1,958,020	\$2,129,142	\$2,118,134

## TRANSPORTATION - *Bus Operations* (442100)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
<b>Surface Transportation:</b>							
Director of Surface							
Transportation Services	XIV	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Bus Operations:</b>							
Program Specialist							
(Special Transportation)	X	1	1	1	1	1	1
Transportation Assistant II-OP	VIII	1	2	2	2	2	2
Transportation Assistant I-OP	VI	2	2	2	2	2	2
Office Asst. (WP)	VI	2	2	2	2	2	2
Field Inspector II	II	4	3	3	3	3	3
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>Passenger Services:</b>							
Director Passenger Services	XIV	1	Abolished	Abolished	Abolished		
Program Specialist	X	3	3	3	3	3	3
Staff Assistant	VIII	2	2	2	2	2	1
Sr. Graphics Illustrator	VIII	1	1	1	1	1	1
Transportation Information Asst.	VI	6	6	6	6	6	6
		<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>11</u>
<b>Maintenance:</b>							
Program Administrator	XII	1	1	1	1	1	1
Staff Asst. (Transp.)	VIII	1	Above	Above	Above		
Transportation Assistant I-OP	VI	Above					
Maintenance Mechanic I	VI	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	2	3	3	3	3	3
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>Total Positions</b>		<b>29</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>27</b>

**TRANSPORTATION-BUS OPERATIONS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	\$1,124,249	\$1,166,612	\$1,166,612	\$1,090,780	\$1,169,502	\$1,197,589
		\$1,124,249	\$1,166,612	\$1,166,612	\$1,090,780	\$1,169,502	\$1,197,589
101_Other Personal Services	(1200) Hourly	\$14,994	\$20,000	\$20,000	\$6,691	\$20,000	\$20,000
	(1400) Overtime	\$73,684	\$50,000	\$50,000	\$65,000	\$75,000	\$75,000
		\$88,678	\$70,000	\$70,000	\$71,691	\$95,000	\$95,000
200_Equipment	(2300) Replacement	\$914	\$400	\$400	\$219	\$14,000	\$1,200
	(2400) Additional	\$6,781	\$1,200	\$1,200	\$965	\$57,850	\$2,550
		\$7,695	\$1,600	\$1,600	\$1,184	\$71,850	\$3,750
300_Materials & Supplies	(3010) Automotive Supplies	\$6,788	\$6,100	\$6,100	\$6,100	\$6,331	\$6,331
	(3180) Water Service	\$5,243	\$6,327	\$6,327	\$6,327	\$6,548	\$6,548
	(3200) Utilities	\$1,382,622	\$1,525,000	\$1,525,000	\$1,700,000	\$1,625,000	\$1,750,000
	(3600) Printing & Office Suppl	\$267,156	\$326,000	\$355,830	\$290,830	\$336,000	\$326,000
		\$1,661,810	\$1,863,427	\$1,893,257	\$2,003,257	\$1,973,879	\$2,088,879
400_Expenses	(4110) Travel and Meals	\$7,908	\$5,050	\$5,050	\$5,050	\$7,950	\$4,050
	(4140) Communications	\$62,832	\$85,460	\$85,460	\$40,000	\$74,400	\$74,400
	(4160) Telephone Expenses	\$32,324	\$36,000	\$36,000	\$25,000	\$37,313	\$37,313
	(4200) Repairs & Maintenance	\$41,672	\$95,000	\$96,023	\$71,023	\$95,000	\$95,000
	(4250) Public & Legal Notices	\$1,974	\$2,000	\$2,000	\$2,000	\$2,070	\$2,070
	(4280) Insurance	\$67,644	\$144,526	\$144,526	\$144,526	\$178,800	\$178,800
	(4320) Rental & Taxes	\$33,629	\$40,000	\$40,000	\$40,000	\$41,400	\$41,400
	(4380) Contractual Services	\$518,379	\$562,000	\$562,477	\$450,477	\$406,100	\$406,100
	(4920) Transport Discount Pgm	\$1,497,929	\$1,517,903	\$1,517,903	\$1,632,954	\$1,665,226	\$1,665,226
	(4924) Bus Operating Assistnce	\$39,113,237	\$40,658,253	\$40,555,349	\$39,271,090	\$43,972,796	\$40,872,934
	(4937) Contribution 6-N Fund	\$86,705	\$109,395	\$109,395	\$109,395	\$109,395	\$121,230
	(4939) Transportatn Marketing	\$94,505	\$120,000	\$122,710	\$122,710	\$115,000	\$115,000
	(5125) Community Services	\$95,000	\$95,000	\$95,000	\$42,461	\$95,000	\$95,000
		\$41,653,739	\$43,470,587	\$43,371,893	\$41,956,686	\$46,800,450	\$43,708,523
599_Inter-Departmental Charge	(5072) Svcs by Emergency Svcs	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150	\$6,150
	(5170) Automotive	\$25,382	\$23,704	\$23,704	\$23,704	\$23,704	\$25,041
	(5280) Svcs by Public Works	\$205,621	\$192,106	\$192,106	\$192,106	\$213,000	\$218,914
	(5390) Svcs by Public Safety	\$238,825	\$299,002	\$299,002	\$302,501	\$642,832	\$336,292
		\$475,978	\$520,962	\$520,962	\$524,461	\$885,686	\$586,397
		\$45,012,149	\$47,093,188	\$47,024,324	\$45,648,059	\$50,996,367	\$47,680,138
99_Inter-Departmental Revenue		(\$620,637)	(\$643,865)	(\$643,865)	(\$643,865)	(\$670,707)	(\$499,197)

**TRANSPORTATION-BUS OPERATIONS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
		(\$620,637)	(\$643,865)	(\$643,865)	(\$643,865)	(\$670,707)	(\$499,197)
		\$44,391,512	\$46,449,323	\$46,380,459	\$45,004,194	\$50,325,660	\$47,180,941
50_Departmental Income		(\$2,904,374)	(\$2,765,750)	(\$2,765,750)	(\$2,765,750)	(\$2,795,000)	(\$2,695,000)
97_State Aid		(\$27,468,006)	(\$29,244,000)	(\$29,244,000)	(\$29,579,000)	(\$28,712,982)	(\$29,789,999)
98_Federal Aid		(\$803,581)	(\$1,702,048)	(\$1,702,048)	0	(\$200,000)	(\$200,000)
		(\$31,175,961)	(\$33,711,798)	(\$33,711,798)	(\$32,344,750)	(\$31,707,982)	(\$32,684,999)
		(\$31,175,961)	(\$33,711,798)	(\$33,711,798)	(\$32,344,750)	(\$31,707,982)	(\$32,684,999)
		\$13,215,551	\$12,737,525	\$12,668,661	\$12,659,444	\$18,617,678	\$14,495,942

**TRANSPORTATION-MTA**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
400_Expenses	(4554) MTA Operating Assist	\$7,342,252	\$7,342,252	\$7,342,252	\$7,342,252	\$7,342,252	\$7,342,252
	(4555) MTA Station Maintenance	\$14,412,033	\$14,713,245	\$14,916,454	\$14,916,454	\$15,140,201	\$15,140,201
		\$21,754,285	\$22,055,497	\$22,258,706	\$22,258,706	\$22,482,453	\$22,482,453
		\$21,754,285	\$22,055,497	\$22,258,706	\$22,258,706	\$22,482,453	\$22,482,453
		\$21,754,285	\$22,055,497	\$22,258,706	\$22,258,706	\$22,482,453	\$22,482,453
		\$21,754,285	\$22,055,497	\$22,258,706	\$22,258,706	\$22,482,453	\$22,482,453

## TRANSPORTATION (44) - TRUSTS

<u>Account Number</u>	<u>Account Title</u>	<u>Granting Agency</u>	<u>Prior Year Program Amount</u>	<u>Current Year Program Amount</u>
T-41 44-9014	Commute Alternative Program for Westchester County	Federal Highway Administration	\$ 620,000	\$ 480,000

This program involves the development and administration of a Commute Alternative Program for Westchester County in order to limit or reduce growth in vehicle miles of travel, mitigate traffic congestion and reduce air pollution. This program will focus on strategies intended to change the travel behavior of employees commuting to work, in order to reduce single occupant vehicle use, especially during the peak period. The program builds on the momentum of the former Employee Commute Options Program in its employer/employee orientation and includes liaison with the business community via a contract with the Westchester Transportation Management Organization. Term: 1/1/04 - 12/31/04. Funds: \$384,000 Federal; \$96,000 County. Positions: 4.

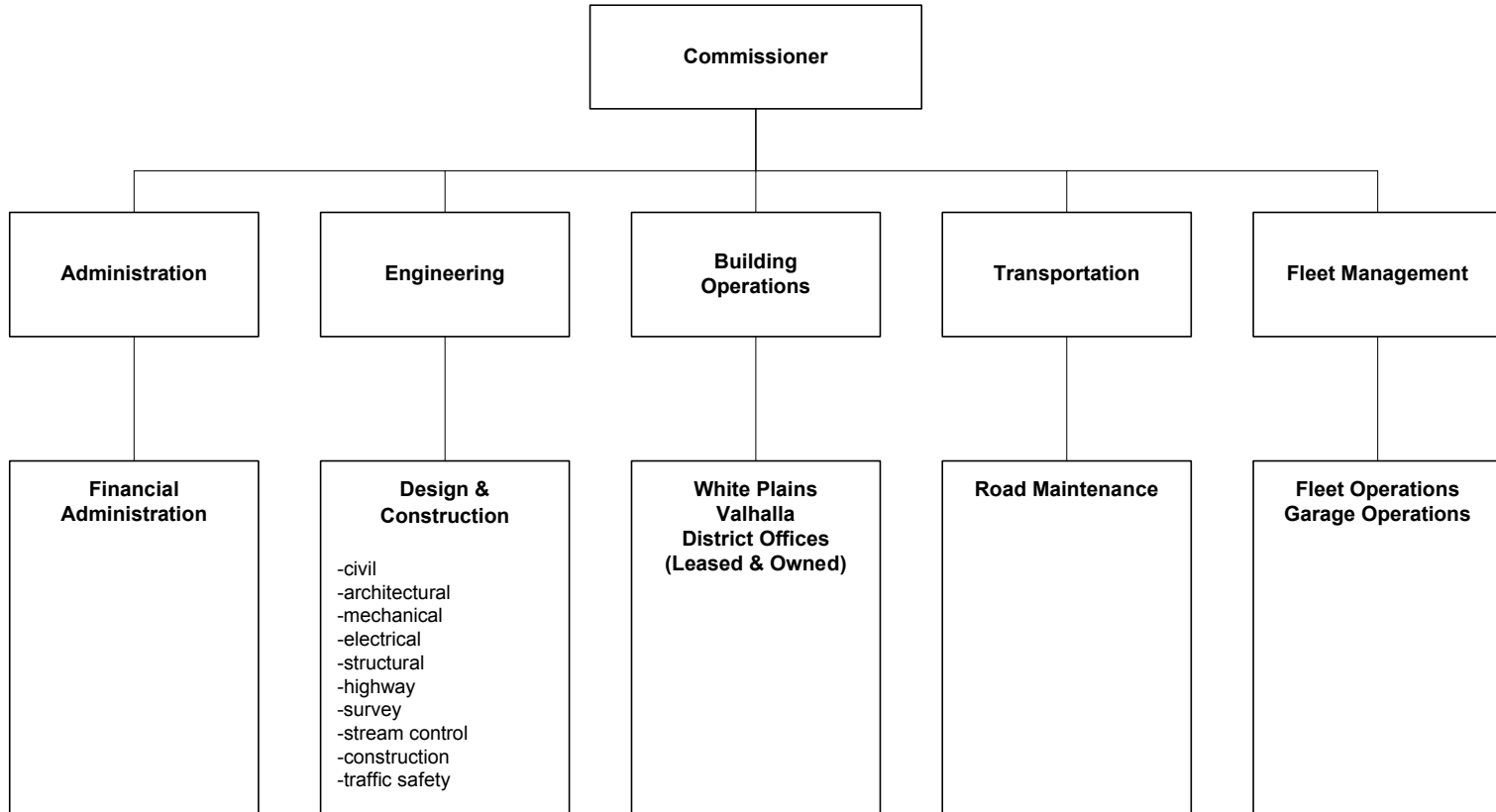
T-278 44-9002	Sub-regional Transportation Planning Grant	Federal Transit Administration & Federal Highway Administration	\$2,251,973	\$1,801,075
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A grant to provide for the preparation of the Transportation Improvement Program, Transportation Plan, Transit Development Plan, as well as for research and forecasting, transit service planning, project planning and development, public hearings and meetings, and intergovernmental coordination and liaison. Term: 1/1/04 – 12/31/04. Funds: \$1,440,860 Federal; \$360,215 County Cash. Positions: 8 Full Time.

T-297 44-9003	Mass Transit Capital Projects Administration	Federal Transit Administration	\$ 556,055	\$ 903,390
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Federal grants cover the administrative costs associated with the procurement and management of capital projects as provided under several FTA capital grants. Term: 1/1/04 - 12/31/04. Funds: \$722,712 Federal, \$180,678 County Cash. Positions: 9.

**WESTCHESTER COUNTY  
DEPARTMENT OF PUBLIC WORKS**



The Commissioner of Public Works is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## DEPARTMENT OF PUBLIC WORKS (46)

The Department of Public Works is New York State governments agent for the maintenance and management of the New York State's Courts under the New York State Court Facilities Act and under the New York State Highway Law required to maintain all County roadways. In order to be eligible for full State aid, counties are required to maintain a maintenance of effort for all court facilities and roadways. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

Court Facilities

Road Maintenance  
(Including Highway Superintendent)

### State Law or Regulations

NYS Unified Court System, Chapter 686 Laws of 1986.

NYS Highway Law Section 100.

## PUBLIC WORKS (46)

	2003	2004
<b>POSITIONS</b>		
Operating	276	290
Grants	2	2
	278	292
 <b>OPERATING BUDGET</b>		
Personal Services	15,525,902	17,042,995
Equipment	176,769	522,819
Material & Supplies	12,237,405	16,130,875
Expenses	25,870,892	26,385,643
Interdepartmental Charges	2,353,313	2,746,814
<b>TOTAL OPERATING BUDGET</b>	56,164,281	62,829,146
 GRANTS ADMINISTERED	339,997	341,200
<b>GROSS TOTAL</b>	56,504,278	63,170,346
 <b>REVENUES</b>		
Interdepartmental	22,173,045	24,642,513
Departmental	13,605,811	16,341,655
State and Federal Aid	4,709,209	5,563,938
Grant Revenue	339,997	341,200
<b>GROSS REVENUE</b>	40,828,062	46,889,306
 <b>TAX LEVY</b>	15,676,216	16,281,040
 <u>Estimated Share of Miscellaneous Budget Items:</u>		
Retirement Systems	2,673,659	3,768,921
Health and Benefits Fund	3,636,343	4,693,156
<b>NET DEPARTMENT TOTAL</b>	<b>21,986,218</b>	<b>24,743,117</b>

The Current Approp 03 figures in the supporting detail include all budget amendments through October 1, 2003, and Restricted Reserve Appropriations ("roll forwards") of \$1,509,560.

# PUBLIC WORKS (46)

## MISSION STATEMENT:

The Department of Public Works is New York State governments agent for the maintenance and management of the New York State's Courts under the New York State Court Facilities Act and under the New York State Highway Law required to maintain all County roadways. In order to be eligible for full State aid, counties are required to maintain a maintenance of effort for all court facilities and roadways. This includes oversight and financial responsibility for all Capital Projects as well as Non-Recurring Repair and Replacement Projects. The Department is also responsible for the maintenance, repair and grounds upkeep for the White Plains complex, Valhalla campus, parking structures, district offices, all central heating and refrigeration systems, 179 miles of roads, 157 bridges and traffic signals under County jurisdiction, as well as automotive operations. The Department also maintains traffic engineering and safety programs to minimize accidents and injuries on County roadways.

In 2004, DPW will open the new White Plains Court Annex, the new penitentiary in Valhalla, and will assume responsibility for the new 180 acre Hilltop-Hanover Farm. The new Fareri Children's Hospital is also expected to open on the Valhalla Campus.

## PRINCIPAL SERVICES:

Architectural and Engineering Services  
Building Operations Maintenance (Owned and Leased)  
Transportation: Road and Bridge Maintenance; Automotive Operations  
Traffic Safety

## DEPARTMENT INITIATIVES:

### Architectural and Engineering Services

- € To increase the level of overall construction activity in the County and complete specific County projects on a priority basis by accelerating the Department's infrastructure design and construction program.

- € To complete capital improvement projects that address environmental quality priorities.
- € To improve the quality and cost-effectiveness of road and bridge design work.
- € To provide a safe roadway system by rehabilitating and upgrading roads and bridges.

### Building Operations Maintenance

- € To maintain County buildings, grounds and parking facilities at the White Plains office complex, Valhalla campus, and leased and owned district offices.

### Transportation

- € To maintain 179 miles of roadways and 157 bridges under County jurisdiction, including shoulder area, medians, guide rails, culverts, trenches, drainage systems and lighting, traffic signals and signs, bridge abutments, superstructures, substructures, arches, channel flow and erosion control.
- ## To provide cost-effective and efficient County automotive operations by providing ongoing warranty and repair work and by inspecting County motorized equipment on an annual basis.
- ## To provide an efficient and safe motor pool operation.

### Traffic Safety

- € To minimize the number of vehicle-related injuries and fatalities and increase public awareness of traffic safety within the County by providing safety information and educational programs targeting car occupant restraint, pedestrian safety, bicycle and helmet safety and school bus safety.

## REVENUES:

### Departmental Revenues

Rents are collected from County departments in other funds by pro-rating gross maintenance expense on a uniform basis of square footage of space

# PUBLIC WORKS (46)

occupied. The actual costs associated with occupancy of County owned or leased district offices is billed to the occupants of the space. User fees from County parking lots and miscellaneous revenues such as sign shop services, document photocopying and road permits are also received. The actual costs of preventive maintenance and repairs are charged to users of the County's automotive fleet. Users of County maintained vehicles are charged based on an established time based rate for the cost associated with a vehicle's operation and a factor for replacement cost.

### Interdepartmental Revenues

Rents from General Fund County departments are collected as interdepartmental revenue based upon square footage of space occupied. Where actual costs by department can be isolated, actual costs are used. Where several departments share use of utilities and services, a distribution formula is developed. The actual costs associated with occupancy of County owned or leased district offices is billed to the occupants of the space. The actual costs of preventive maintenance and repairs are charged to users of the County's automotive fleet. Users of County maintained vehicles are charged for actual mileage based on an established mileage rate for the cost associated with a vehicle's operation and a factor for replacement on a per mile basis.

### State Aid

Consolidated Highway Improvement Program (CHIPS) funds are received on a formula reimbursement basis; the formula takes into account County Capital and operating costs, lane miles of road and auto registrations. State aid is also received as a partial reimbursement for the cost of cleaning, maintaining and reconstructing court facilities.

### QUANTITATIVE INDICATORS:

	<u>2002 Actual</u>	<u>2003 Estimated</u>	<u>2004 Planned</u>
<u>Engineering</u>			
Dollar value of contracts issued	\$145,000,000	\$55,000,000	\$81,000,000

### QUANTITATIVE INDICATORS:

	<u>2002 Actual</u>	<u>2003 Estimated</u>	<u>2004 Planned</u>
Number of contracts issued	193	160	195
Dollar value of Capital projects	\$143,000,000	\$52,000,000	\$50,000,000
Number of Capital projects managed	143	90	120
Dollar value of NRRR projects	\$1,400,000	\$227,000	\$1,000,000
<u>Operations</u>			
<u>White Plains:</u>			
<u>Square Footage Maintained:</u>			
(without parking structure)	891,385	891,385	1,114,385
Parking Structure	526,000	526,000	576,000
Grounds	283,098	283,098	208,765
Courthouse Annex			261,000
<u>Buildings and Space Management:</u>			
Number of District Facilities	22	21	22
Total Square Footage Occupied	669,601	649,839	649,839
Acreage Maintained			180
<u>Valhalla Campus:</u>			
<u>Square Footage</u>			
Maintained (buildings)	1,421,909	1,446,557	1,498,385
Acreage Maintained (Valhalla)	408	408	408
<u>Roads and Bridges Maintenance</u>			
Miles of Roads Maintained	179	179	172
Number of Bridges Maintained	157	157	157
<u>Automotive Fleet Management</u>			
<u>Automotive Operations</u>			
Vehicles (including Motor pool vehicles)	369	330	328
Number Passenger Vehicle Miles	2,100,000	2,100,000	2,100,000

**PUBLIC WORKS DEPARTMENTAL SUMMARY**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	14,300,173	14,395,888	14,392,888	14,056,660	14,795,224	15,769,044
		14,300,173	14,395,888	14,392,888	14,056,660	14,795,224	15,769,044
101_Other Personal Services	(1200) Hourly	432,816	478,654	482,873	429,960	525,991	540,091
	(1400) Overtime	649,501	628,000	626,781	562,535	720,000	710,000
	(1540) Differential Payments	22,600	23,360	23,360	23,360	23,860	23,860
		1,104,917	1,130,014	1,133,014	1,015,855	1,269,851	1,273,951
200_Equipment	(2300) Replacement	743,967	163,760	160,801	161,418	807,415	412,005
	(2400) Additional	23,338	13,009	25,111	23,385	207,848	110,814
		767,305	176,769	185,912	184,803	1,015,263	522,819
300_Materials & Supplies	(3010) Automotive Supplies	598,833	605,700	615,780	575,700	639,200	639,200
	(3070) Books and Periodicals	1,157	1,400	1,400	1,400	1,900	1,900
	(3180) Water Service	125,725	125,550	125,550	125,550	194,650	194,650
	(3200) Utilities	9,602,587	10,401,730	10,411,730	10,411,730	13,029,100	14,026,900
	(3240) General Supplies	1,050,760	1,083,000	1,215,189	1,215,188	1,215,000	1,215,000
	(3600) Printing & Office Suppl	10,889	13,100	13,100	13,100	39,300	39,300
	(3700) Postage Costs	8,831	6,925	6,925	6,925	13,925	13,925
		11,398,783	12,237,405	12,389,674	12,349,593	15,133,075	16,130,875
400_Expenses	(4010) Automobile Upkeep	154,759	153,000	159,366	159,000	169,000	169,000
	(4070) Equip Service & Rental	53,923	40,513	67,795	62,475	91,445	91,445
	(4100) Membership Fees	315	500	500	500	500	500
	(4110) Travel and Meals	27,154	28,760	28,760	28,760	31,760	31,760
	(4140) Communications	16,068	20,500	21,500	22,300	45,860	45,860
	(4160) Telephone Expenses	3,118	4,800	4,800	4,800	6,760	6,760
	(4200) Repairs & Maintenance	354,614	997,100	1,259,725	1,258,900	730,750	850,750
	(4250) Public & Legal Notices	0	500	500	500	500	500
	(4310) Non-recurring Repairs	291,905	698,000	995,735	848,000	758,000	758,000
	(4320) Rental & Taxes	19,329,766	19,413,513	19,413,513	19,413,358	19,027,473	18,930,244
	(4360) Educational Training	32,473	38,000	38,000	38,000	64,000	64,000
	(4380) Contractual Services	3,534,742	3,971,706	4,660,536	4,647,380	4,906,074	4,918,824
	(4420) Technical Services	17,408	90,000	154,310	104,422	100,000	100,000
	(4910) Snow Removal-Cnty Roads	404,117	414,000	414,000	406,444	418,000	418,000
	(4912) Advance to Grants	1,900	0	0	0	0	0
	24,222,263	25,870,892	27,219,040	26,994,839	26,350,122	26,385,643	
599_Inter-Departmental Charge	(5072) Svcs by Emergency Svcs	337	337	337	337	340	340
	(5147) Svcs by Personnel	10,108	9,619	9,619	9,619	7,159	7,159
	(5160) Fleet Management	167,286	186,835	186,835	186,835	195,650	222,834

**PUBLIC WORKS DEPARTMENTAL SUMMARY**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
599_Inter-Departmental Charge	(5170) Automotive	335,178	478,375	478,375	478,375	479,500	540,426
	(5205) Information Support Svc	438	19,346	19,346	19,346	46,947	53,625
	(5250) Telecommunications	149,920	124,795	124,795	124,795	134,760	148,677
	(5260) Data Processing	1,454,542	1,343,740	1,343,740	1,343,740	1,381,270	1,406,754
	(5280) Svcs by Public Works	55,484	46,886	46,886	46,886	131,230	169,562
	(5315) Svcs by Cnty Road Maint	2,195	2,456	2,456	2,456	2,500	2,500
	(5325) Svcs by Dept of Law	136,320	120,000	120,000	120,000	147,000	154,500
	(5380) Svcs by Dept of Correct	0	0	0	0	20,000	20,000
	(5485) Svcs by Records Center	25,978	20,924	20,924	20,924	21,000	20,437
		<u>2,337,786</u>	<u>2,353,313</u>	<u>2,353,313</u>	<u>2,353,313</u>	<u>2,567,356</u>	<u>2,746,814</u>
		<u>54,131,228</u>	<u>56,164,281</u>	<u>57,673,841</u>	<u>56,955,063</u>	<u>61,130,891</u>	<u>62,829,146</u>
99_Inter-Departmental Revenue		(20,157,047)	(22,173,045)	(22,173,045)	(22,292,772)	(23,917,860)	(24,642,513)
		<u>(20,157,047)</u>	<u>(22,173,045)</u>	<u>(22,173,045)</u>	<u>(22,292,772)</u>	<u>(23,917,860)</u>	<u>(24,642,513)</u>
		<u>33,974,181</u>	<u>33,991,236</u>	<u>35,500,796</u>	<u>34,662,291</u>	<u>37,213,031</u>	<u>38,186,633</u>
50_Departmental Income	(12,202,391)	(13,605,811)	(13,605,811)	(13,067,348)	(15,628,025)	(16,341,655)	
97_State Aid	(4,418,958)	(4,709,209)	(4,709,209)	(4,759,209)	(5,563,938)	(5,563,938)	
	<u>(16,621,349)</u>	<u>(18,315,020)</u>	<u>(18,315,020)</u>	<u>(17,826,557)</u>	<u>(21,191,963)</u>	<u>(21,905,593)</u>	
	<u>(16,621,349)</u>	<u>(18,315,020)</u>	<u>(18,315,020)</u>	<u>(17,826,557)</u>	<u>(21,191,963)</u>	<u>(21,905,593)</u>	
	<u>17,352,832</u>	<u>15,676,216</u>	<u>17,185,776</u>	<u>16,835,734</u>	<u>16,021,068</u>	<u>16,281,040</u>	

## PUBLIC WORKS - Administration (461000)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
	<b>GROUP</b>						
Commissioner		1	1	1	1	1	1
Deputy Commissioner	XVII	1	Abolished	Abolished	Abolished		
Asst. Commissioner	XVI	1	Abolished	Abolished	Abolished		
Dir. of Administrative Services	XV	1	1	1	1	1	1
Asst. Director of Administrative Services	XII	1	1	1	1	1	1
Exec. Secretary To Commissioner	X	1	1	1	1	1	1
Supervisor of Claims Auditing	X	2	2	2	2	2	2
Secretary II	VIII	1	Abolished	Abolished	Abolished		
Sr. Personnel Clerk	VIII	1	1	1	1	1	1
Jr. Administrative Asst.	VIII	1	1	1	1	1	1
Secretary I	VII	1	1	1	1	1	1
Account Clerk	VI	1	1	1	1	1	1
<b>Total Positions</b>		<b>13</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**PUBLIC WORKS-ADMINISTRATION**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	\$794,079	\$729,056	\$729,056	\$695,000	\$696,073	\$731,360
		\$794,079	\$729,056	\$729,056	\$695,000	\$696,073	\$731,360
101_Other Personal Services	(1400) Overtime	\$909	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
		\$909	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
599_Inter-Departmental Charge	(5160) Fleet Management	\$36	0	0	0	0	0
	(5170) Automotive	\$296	0	0	0	0	0
		\$332	0	0	0	0	0
		\$795,320	\$732,056	\$732,056	\$696,500	\$699,073	\$734,360
		\$795,320	\$732,056	\$732,056	\$696,500	\$699,073	\$734,360
		\$795,320	\$732,056	\$732,056	\$696,500	\$699,073	\$734,360

## PUBLIC WORKS - Engineering Division (462000)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
	<b>GROUP</b>						
First Deputy Commissioner-							
Public Works	XVIII	1	1	1	1	1	1
Principal Engineer (Field)	XV	1	1	1	1	1	1
Director of Operations	XV		In Valhalla	In Valhalla	In Valhalla	1	1
Director of Design Coordination	XV	4	4	4	4	4	4
Associate Engineer	XIV	8	8	8	8	8	7
Associate Architect	XIV	3	3	3	3	2	2
Director Program Development III	XIV		Above	Above	Above	1	1
Sr. Architect	XIII	1	Abolished	Abolished	Abolished		
Sr. Engineer	XIII	7	6	6	6	6	6
Sr. Surveyor	XIII	1	1	1	1	1	1
Program Administrator	XII	1	1	1	1	2	2
Construction Coordinator	XII	7	6	6	6	6	6
Asst. Engineer	XII	19	20	20	20	20	20
Asst. Architect	XII	3	3	3	3	3	3
Principal Engineering Technician	XI	17	12	12	12	11	10
Administrative Asst.	X		Below	Below	Below	1	1
Jr. Engineer	IX	2	Above	Above	Above	1	1
Sr. Engineering Technician	VIII	3	3	3	3	4	4
Jr. Administrative Asst.	VIII	2	2	2	2	1	1
Secretary II	VIII	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1	Abolish	1
Secretary I (WP)	VI		Below	Below	Below	1	1
Engineering Technician	VI	1	1	1	1	2	2
Office Assistant	VI	2	3	3	3	3	3
Engineering Records Clerk	VI	1	1	1	1	To Valhalla	To Valhalla
Account Clerk (Typist)	VI	Below					
Office Mach. Oper.	V	1	1	1	1	Abolish	1
Jr. Office Asst.	IV	1	Above	Above	Above		
<b>Total Positions</b>		<b>88</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>81</b>	<b>81</b>

**PUBLIC WORKS-ENGINEERING**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	5,229,728	5,316,087	5,313,087	5,400,000	5,529,086	5,841,014
		<u>5,229,728</u>	<u>5,316,087</u>	<u>5,313,087</u>	<u>5,400,000</u>	<u>5,529,086</u>	<u>5,841,014</u>
101_Other Personal Services	(1200) Hourly	0	0	3,754	0	0	0
	(1400) Overtime	120,269	100,000	99,246	75,000	100,000	100,000
		<u>120,269</u>	<u>100,000</u>	<u>103,000</u>	<u>75,000</u>	<u>100,000</u>	<u>100,000</u>
200_Equipment	(2300) Replacement	69,875	40,000	37,422	38,000	6,000	6,000
	(2400) Additional	0	0	0	0	34,000	34,000
		<u>69,875</u>	<u>40,000</u>	<u>37,422</u>	<u>38,000</u>	<u>40,000</u>	<u>40,000</u>
300_Materials & Supplies	(3010) Automotive Supplies	1,288	2,000	2,000	2,000	2,000	2,000
	(3070) Books and Periodicals	1,090	500	500	500	1,000	1,000
	(3240) General Supplies	2,222	2,000	2,000	2,000	3,000	3,000
	(3600) Printing & Office Suppl	5,271	4,000	4,000	4,000	30,000	30,000
	(3700) Postage Costs	7,907	6,000	6,000	6,000	13,000	13,000
		<u>17,777</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>49,000</u>	<u>49,000</u>
400_Expenses	(4070) Equip Service & Rental	10,315	15,000	20,231	15,000	64,870	64,870
	(4100) Membership Fees	315	500	500	500	500	500
	(4110) Travel and Meals	1,283	1,650	1,650	1,650	1,650	1,650
	(4140) Communications	2,880	4,900	4,900	4,900	24,000	24,000
	(4360) Educational Training	18,140	25,000	25,000	25,000	21,000	21,000
	(4380) Contractual Services	1,966	0	5,000	5,000	0	0
	(4420) Technical Services	15,833	90,000	149,888	100,000	100,000	100,000
		<u>50,732</u>	<u>137,050</u>	<u>207,169</u>	<u>152,050</u>	<u>212,020</u>	<u>212,020</u>
599_Inter-Departmental Charge	(5160) Fleet Management	78,356	69,370	69,370	69,370	69,500	80,375
	(5170) Automotive	6,986	5,375	5,375	5,375	6,000	6,082
	(5205) Information Support Svc	438	9,764	9,764	9,764	37,347	38,430
	(5250) Telecommunications	57,412	47,165	47,165	47,165	51,000	56,267
	(5260) Data Processing	493,808	376,311	376,311	376,311	412,000	424,365
	(5325) Svcs by Dept of Law	116,017	100,000	100,000	100,000	125,000	132,500
	(5485) Svcs by Records Center	25,978	20,924	20,924	20,924	21,000	20,437
		<u>778,996</u>	<u>628,909</u>	<u>628,909</u>	<u>628,909</u>	<u>721,847</u>	<u>758,456</u>
		<u>6,267,376</u>	<u>6,236,546</u>	<u>6,304,087</u>	<u>6,308,459</u>	<u>6,651,953</u>	<u>7,000,490</u>
99_Inter-Departmental Revenue		(377,285)	(144,026)	(144,026)	(263,960)	0	0

**PUBLIC WORKS-ENGINEERING**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
		(377,285)	(144,026)	(144,026)	(263,960)	0	0
		5,890,092	6,092,520	6,160,061	6,044,499	6,651,953	7,000,490
50_Departmental Income		(4,157,127)	(5,080,213)	(5,080,213)	(4,291,000)	(4,552,000)	(4,518,837)
		(4,157,127)	(5,080,213)	(5,080,213)	(4,291,000)	(4,552,000)	(4,518,837)
		(4,157,127)	(5,080,213)	(5,080,213)	(4,291,000)	(4,552,000)	(4,518,837)
		1,732,964	1,012,307	1,079,848	1,753,499	2,099,953	2,481,653

# PUBLIC WORKS - Operations Division - White Plains (463200)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
<b>Administration:</b>							
	<b>GROUP</b>						
Superintendent of Buildings	XIV	1	1	1	1	Below	Below
Superintendent of Maintenance	XIII		Above	Above	Above	1	1
Deputy Superintendent of Buildings	XII	2	1	1	1	2	2
Sr. Maintenance Mechanic III	X	1	1	1	1	1	1
Program Specialist	X	1	1	1	1	1	1
Secretary I (Typist)	VII	1	1	1	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>
 <b>Maintenance:</b>							
Asst. Deputy Superintendent of Buildings	X	1	1	1	1	1	1
Supervising Plant Operator	X	1	1	1	1	To Valhalla	To Valhalla
Sr. Maintenance Mechanic III	X	3	3	3	3	3	3
Sr. Maintenance Mechanic II	IX	2	2	2	2	3	3
Sr. Maintenance Mechanic I	VIII	8	8	8	8	10	10
Maintenance Mechanic II	VII	2	2	2	2	1	1
Maintenance Mechanic I	VI	6	6	6	6	8	8
Head Janitor	VI	1	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1	1
Maintenance Worker	V	4	3	3	3	2	2
Special Laborer	V	Above					
Building Service Supervisor	V	1	1	1	1	2	2
Laborer	III	2	2	2	2	2	2
Building Service Worker II	II	5	3	3	3	1	1
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<b>37</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>35</b>	<b>35</b>
<b>Total Positions</b>		<b>43</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>41</b>	<b>41</b>

**PUBLIC WORKS-WHITE PLAINS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	\$1,732,291	\$1,693,764	\$1,693,764	\$1,605,000	\$1,721,554	\$1,797,235
		\$1,732,291	\$1,693,764	\$1,693,764	\$1,605,000	\$1,721,554	\$1,797,235
101_Other Personal Services	(1200) Hourly	\$387,370	\$433,594	\$433,594	\$385,000	\$471,516	\$471,516
	(1400) Overtime	\$101,515	\$140,000	\$140,000	\$101,500	\$150,000	\$150,000
	(1540) Differential Payments	\$3,523	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360
		\$492,408	\$576,954	\$576,954	\$489,860	\$624,876	\$624,876
200_Equipment	(2300) Replacement	\$12,889	\$50	\$50	0	\$1,350	\$1,350
	(2400) Additional	\$3,545	\$7,459	\$7,459	\$7,300	\$29,323	\$24,289
		\$16,434	\$7,509	\$7,509	\$7,300	\$30,673	\$25,639
300_Materials & Supplies	(3010) Automotive Supplies	\$456	\$700	\$700	\$700	\$700	\$700
	(3070) Books and Periodicals	(\$13)	\$200	\$200	\$200	\$200	\$200
	(3180) Water Service	\$40,624	\$35,000	\$35,000	\$35,000	\$50,000	\$50,000
	(3200) Utilities	\$2,046,406	\$2,336,250	\$2,336,250	\$2,153,350	\$3,105,940	\$3,361,950
	(3240) General Supplies	\$292,994	\$285,000	\$287,010	\$287,580	\$310,000	\$310,000
	(3600) Printing & Office Suppl	\$1,288	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	(3700) Postage Costs	\$199	\$200	\$200	\$200	\$200	\$200
		\$2,381,954	\$2,658,850	\$2,660,860	\$2,478,530	\$3,468,540	\$3,724,550
400_Expenses	(4070) Equip Service & Rental	\$5,624	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000
	(4110) Travel and Meals	\$5,454	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000
	(4140) Communications	\$3,020	\$4,900	\$4,900	\$4,900	\$6,900	\$6,900
	(4200) Repairs & Maintenance	\$134,975	\$380,000	\$448,015	\$448,000	\$280,000	\$340,000
	(4310) Non-recurring Repairs	\$88,661	\$348,000	\$477,557	\$400,000	\$348,000	\$348,000
	(4320) Rental & Taxes	\$11,175,257	\$10,784,836	\$10,784,836	\$10,784,836	\$10,785,838	\$10,785,838
	(4360) Educational Training	\$6,493	\$7,000	\$7,000	\$7,000	\$13,000	\$13,000
	(4380) Contractual Services	\$1,568,062	\$1,641,015	\$1,811,457	\$1,811,450	\$2,398,824	\$2,324,824
		\$12,987,545	\$13,175,751	\$13,543,765	\$13,466,186	\$13,844,562	\$13,830,562
599_Inter-Departmental Charge	(5160) Fleet Management	\$15,175	\$21,315	\$21,315	\$21,315	\$21,350	\$24,110
	(5170) Automotive	\$759	\$3,000	\$3,000	\$3,000	\$3,000	\$3,395
	(5250) Telecommunications	\$28,660	\$23,302	\$23,302	\$23,302	\$26,000	\$28,685
	(5260) Data Processing	\$183,724	\$184,771	\$184,771	\$184,771	\$184,770	\$187,271
	(5380) Svcs by Dept of Correct	0	0	0	0	\$10,000	\$10,000
		\$228,319	\$232,388	\$232,388	\$232,388	\$245,120	\$253,461
		\$17,838,951	\$18,345,216	\$18,715,240	\$18,279,264	\$19,935,325	\$20,256,323

**PUBLIC WORKS-WHITE PLAINS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
99_Inter-Departmental Revenue		(\$1,552,576)	(\$1,527,523)	(\$1,527,523)	(\$1,527,151)	(\$1,957,460)	(\$1,876,187)
		(\$1,552,576)	(\$1,527,523)	(\$1,527,523)	(\$1,527,151)	(\$1,957,460)	(\$1,876,187)
		\$16,286,376	\$16,817,693	\$17,187,717	\$16,752,113	\$17,977,865	\$18,380,136
50_Departmental Income		(\$623,881)	(\$763,763)	(\$763,763)	(\$759,971)	(\$880,200)	(\$914,715)
97_State Aid		(\$2,480,016)	(\$2,771,209)	(\$2,771,209)	(\$2,821,209)	(\$3,120,200)	(\$3,120,200)
		(\$3,103,897)	(\$3,534,972)	(\$3,534,972)	(\$3,581,180)	(\$4,000,400)	(\$4,034,915)
		(\$3,103,897)	(\$3,534,972)	(\$3,534,972)	(\$3,581,180)	(\$4,000,400)	(\$4,034,915)
		\$13,182,479	\$13,282,721	\$13,652,745	\$13,170,933	\$13,977,465	\$14,345,221

## PUBLIC WORKS - District Offices - Leased and Owned (463300)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
	<b>GROUP</b>						
Deputy Superintendent of Buildings	XII	1	1	1	1	1	1
Program Specialist (Building Services)	X	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	2	2	2	2	1	2
Staff Asst. (Real Estate)	VIII	Below	1	1	1	1	1
Maintenance Mechanic I	VI	5	5	5	5	5	5
Office Asst. (WP)	VI	1	Above	Above	Above		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Positions</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>11</b>

**PUBLIC WORKS-LEASED & OWNED**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	485,251	493,431	493,431	480,533	423,443	486,093
		485,251	493,431	493,431	480,533	423,443	486,093
101_Other Personal Services	(1200) Hourly	0	0	0	0	0	23,155
	(1400) Overtime	14,673	30,000	30,000	30,000	25,000	25,000
		14,673	30,000	30,000	30,000	25,000	48,155
200_Equipment	(2300) Replacement	995	0	0	0	1,670	680
	(2400) Additional	2,241	0	0	0	12,825	6,025
		3,236	0	0	0	14,495	6,705
300_Materials & Supplies	(3180) Water Service	9,548	13,700	13,700	13,700	16,200	16,200
	(3200) Utilities	723,536	692,400	692,400	692,400	829,300	829,300
	(3240) General Supplies	63,467	65,000	65,000	65,000	75,000	75,000
	(3600) Printing & Office Suppl	456	300	300	300	500	500
		797,006	771,400	771,400	771,400	921,000	921,000
400_Expenses	(4110) Travel and Meals	195	1,000	1,000	1,000	1,000	1,000
	(4140) Communications	2,197	2,750	2,750	2,750	2,800	2,800
	(4200) Repairs & Maintenance	132,789	285,100	439,188	439,000	208,400	208,400
	(4250) Public & Legal Notices	0	500	500	500	500	500
	(4320) Rental & Taxes	8,149,664	8,623,677	8,623,677	8,623,677	8,236,635	8,139,406
	(4380) Contractual Services	602,107	780,053	824,456	812,100	917,820	964,570
		8,886,953	9,693,080	9,891,571	9,879,027	9,367,155	9,316,676
599_Inter-Departmental Charge	(5160) Fleet Management	17,521	19,795	19,795	19,795	19,800	22,360
	(5205) Information Support Svc	0	2,694	2,694	2,694	2,700	4,182
	(5250) Telecommunications	14,550	11,687	11,687	11,687	15,000	16,549
	(5260) Data Processing	57,442	57,806	57,806	57,806	58,000	58,785
	(5280) Svcs by Public Works	19,509	19,492	19,492	19,492	103,730	126,705
	(5325) Svcs by Dept of Law	20,303	20,000	20,000	20,000	22,000	22,000
		129,325	131,474	131,474	131,474	221,230	250,581
		10,316,444	11,119,385	11,317,876	11,292,434	10,972,323	11,029,210
99_Inter-Departmental Revenue		(8,626,771)	(9,203,782)	(9,203,782)	(9,203,782)	(9,905,740)	(9,891,327)
		(8,626,771)	(9,203,782)	(9,203,782)	(9,203,782)	(9,905,740)	(9,891,327)
		1,689,673	1,915,603	2,114,094	2,088,652	1,066,583	1,137,883

**PUBLIC WORKS-LEASED & OWNED**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
50_Departmental Income		(1,379,014)	(1,284,980)	(1,284,980)	(1,284,980)	(1,533,045)	(1,591,352)
		(1,379,014)	(1,284,980)	(1,284,980)	(1,284,980)	(1,533,045)	(1,591,352)
		(1,379,014)	(1,284,980)	(1,284,980)	(1,284,980)	(1,533,045)	(1,591,352)
		310,659	630,623	829,114	803,672	(466,462)	(453,469)

## PUBLIC WORKS - Operations Division - Valhalla Campus (463400)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
<b>Administration:</b>							
Director of Operations	XV	1	1	1	1	1	1
Superintendent of Buildings	XIV	1	1	1	1	To Engineering Division	
Superintendent of Maintenance	XIII		Below	Below	Below	1	1
Deputy Superintendent of Buildings	XII	3	3	3	3	2	2
Asst. Engineer	XII			In Engineering Division		1	1
Jr. Administrative Asst.	VIII	1	1	1	1	1	1
Engineering Records Clerk	VI			In Engineering Division		1	1
Office Assistant	VI	1	Abolished	Abolished	Abolished		
Jr. Office Asst. (Typist)	IV	1	1	1	1	1	1
		<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>Maintenance:</b>							
Supervising Plant Operator	X	1	1	1	1	2	2
Sr. Maintenance Mechanic III	X	8	8	8	8	9	9
Sr. Maintenance Mechanic II	IX	6	6	6	6	6	6
Pest Controller	VIII	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	26	26	26	26	33	33
Heating Plant Operator II (HP)	VIII	6	7	7	7	7	7
Storekeeper	VII	1	1	1	1	1	1
Maintenance Mechanic I	VI	3	3	3	3	5	5
Maintenance Worker	V	2	1	1	1	Above	Above
Sr. Messenger	IV	1	1	1	1	1	1
		<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>65</b>	<b>65</b>
<b>Total Positions</b>		<b>63</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>73</b>	<b>73</b>

**PUBLIC WORKS-VALHALLA CAMPUS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	2,781,247	2,859,168	2,859,168	2,825,000	3,315,078	3,528,840
		<u>2,781,247</u>	<u>2,859,168</u>	<u>2,859,168</u>	<u>2,825,000</u>	<u>3,315,078</u>	<u>3,528,840</u>
101_Other Personal Services	(1200) Hourly	7,478	8,600	8,600	8,000	8,960	8,960
	(1400) Overtime	237,447	170,000	170,000	170,000	195,000	195,000
	(1540) Differential Payments	12,424	12,000	12,000	12,000	12,500	12,500
		<u>257,349</u>	<u>190,600</u>	<u>190,600</u>	<u>190,000</u>	<u>216,460</u>	<u>216,460</u>
200_Equipment	(2300) Replacement	10,374	6,410	2,160	2,160	0	0
	(2400) Additional	17,552	4,350	17,652	16,085	25,000	25,000
		<u>27,926</u>	<u>10,760</u>	<u>19,812</u>	<u>18,245</u>	<u>25,000</u>	<u>25,000</u>
300_Materials & Supplies	(3010) Automotive Supplies	2,991	3,000	3,000	3,000	6,500	6,500
	(3070) Books and Periodicals	28	500	500	500	500	500
	(3180) Water Service	73,636	74,500	74,500	74,500	126,000	126,000
	(3200) Utilities	6,748,870	7,282,100	7,282,100	7,465,000	8,997,860	9,739,650
	(3240) General Supplies	382,281	370,000	392,608	392,608	458,000	458,000
	(3600) Printing & Office Suppl	1,706	2,500	2,500	2,500	2,500	2,500
	(3700) Postage Costs	525	525	525	525	525	525
		<u>7,210,036</u>	<u>7,733,125</u>	<u>7,755,733</u>	<u>7,938,633</u>	<u>9,591,885</u>	<u>10,333,675</u>
400_Expenses	(4010) Automobile Upkeep	0	1,000	1,000	1,000	1,000	1,000
	(4070) Equip Service & Rental	4,311	5,775	5,775	5,775	5,775	5,775
	(4110) Travel and Meals	10,499	9,000	9,000	9,000	10,000	10,000
	(4140) Communications	1,152	4,000	4,000	4,000	7,160	7,160
	(4200) Repairs & Maintenance	70,727	310,000	349,622	349,000	210,000	270,000
	(4320) Rental & Taxes	4,845	5,000	5,000	4,845	5,000	5,000
	(4360) Educational Training	7,840	6,000	6,000	6,000	30,000	30,000
	(4380) Contractual Services	1,126,683	1,265,708	1,666,716	1,666,000	1,317,920	1,317,920
		<u>1,226,057</u>	<u>1,606,483</u>	<u>2,047,113</u>	<u>2,045,620</u>	<u>1,586,855</u>	<u>1,646,855</u>
599_Inter-Departmental Charge	(5160) Fleet Management	21,827	21,355	21,355	21,355	30,000	33,878
	(5170) Automotive	11,624	45,000	45,000	45,000	45,500	51,310
	(5205) Information Support Svc	0	2,694	2,694	2,694	2,700	4,181
	(5250) Telecommunications	28,858	25,110	25,110	25,110	25,110	27,703
	(5260) Data Processing	316,609	318,934	318,934	318,934	320,000	324,331
	(5380) Svcs by Dept of Correct	0	0	0	0	5,000	5,000
		<u>378,918</u>	<u>413,093</u>	<u>413,093</u>	<u>413,093</u>	<u>428,310</u>	<u>446,403</u>
		<u>11,881,533</u>	<u>12,813,229</u>	<u>13,285,519</u>	<u>13,430,591</u>	<u>15,163,588</u>	<u>16,197,233</u>

**PUBLIC WORKS-VALHALLA CAMPUS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
99_Inter-Departmental Revenue		(6,480,702)	(8,272,035)	(8,272,035)	(8,272,035)	(8,358,210)	(9,109,412)
		(6,480,702)	(8,272,035)	(8,272,035)	(8,272,035)	(8,358,210)	(9,109,412)
		5,400,830	4,541,194	5,013,484	5,158,556	6,805,378	7,087,821
50_Departmental Income		(5,252,813)	(5,794,455)	(5,794,455)	(5,868,697)	(8,128,840)	(8,750,506)
		(5,252,813)	(5,794,455)	(5,794,455)	(5,868,697)	(8,128,840)	(8,750,506)
		(5,252,813)	(5,794,455)	(5,794,455)	(5,868,697)	(8,128,840)	(8,750,506)
		148,018	(1,253,261)	(780,971)	(710,141)	(1,323,462)	(1,662,685)

## PUBLIC WORKS - Transportation (466000)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>	<b>GROUP</b>						
<b>County Road Maintenance:</b>							
Associate Engineer (Traffic)	XIV	1	Abolished	Abolished	Abolished		
Superintendent of Road Maintenance	XIV	1	1	1	1	1	1
Asst. Superintendent of Road Maintenance	XII	1	1	1	1	1	1
Asst. Engineer (Traffic)	XII	1	1	1	1	To Engineering Division	
Sr. Maintenance Mechanic III	X	2	2	2	2	2	2
Garage Foreman	X	1	1	1	1	1	1
Chief Road Maintainer II	IX	2	2	2	2	2	2
Engineering Inspector	IX	2	2	2	2	2	2
Sr. Maintenance Mechanic II	IX	1	1	1	1	1	1
Auto Mechanic III	IX	2	2	2	2	2	2
Chief Road Maintainer I	VIII	2	2	2	2	2	2
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Heavy Motor Equipment Operator	VII	5	5	5	5	5	5
Storekeeper	VII	1	1	1	1	1	1
Tree Trimmer	VI	3	2	2	2	2	2
Maintenance Mechanic I	VI	2	3	3	3	3	3
Office Asst. (Typist)	VI	1	1	1	1	1	1
Special Laborer	V	1	Abolished	Abolished	Abolished		
Maintenance Worker	V	10	10	10	10	11	11
Bridge Attendant	IV	2	2	2	2	2	2
Laborer	III	1	1	1	1	1	1
		<b>43</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>

## PUBLIC WORKS - *Transportation* (466000)

**OBJECTS OF EXPENDITURE:**

		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Traffic Safety:</b>							
Program Administrator	XII	1	1	1	1	To Engineering Division	
Asst. Engineer (Traffic)	XII		1	1	1	To Engineering Division	
(Jr. Engineer (Traffic))	IX	1					
Engineering Technician	VI	1	1	1	1	To Engineering Division	
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>		
<b>Total Positions</b>		<b>46</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>41</b>	<b>41</b>

**PUBLIC WORKS-TRANSPORTATION**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	\$1,861,637	\$1,877,126	\$1,877,126	\$1,665,000	\$1,693,658	\$1,805,327
		\$1,861,637	\$1,877,126	\$1,877,126	\$1,665,000	\$1,693,658	\$1,805,327
101_Other Personal Services	(1200) Hourly	\$27,925	\$33,460	\$33,460	\$33,460	\$42,515	\$33,460
	(1400) Overtime	\$115,493	\$120,000	\$120,000	\$120,000	\$150,000	\$140,000
	(1540) Differential Payments	\$6,653	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
		\$150,071	\$161,460	\$161,460	\$161,460	\$200,515	\$181,460
200_Equipment	(2300) Replacement	\$85,996	\$81,800	\$83,711	\$83,800	\$66,545	\$55,125
	(2400) Additional	0	0	0	0	\$97,700	\$12,500
		\$85,996	\$81,800	\$83,711	\$83,800	\$164,245	\$67,625
300_Materials & Supplies	(3010) Automotive Supplies	\$81,774	\$90,000	\$90,000	\$90,000	\$100,000	\$100,000
	(3070) Books and Periodicals	\$53	\$200	\$200	\$200	\$200	\$200
	(3180) Water Service	\$1,556	\$1,600	\$1,600	\$1,600	\$1,700	\$1,700
	(3200) Utilities	\$61,555	\$65,980	\$65,980	\$65,980	\$68,000	\$68,000
	(3240) General Supplies	\$286,540	\$340,000	\$447,571	\$447,000	\$340,000	\$340,000
	(3600) Printing & Office Suppl	\$494	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	(3700) Postage Costs	\$200	\$200	\$200	\$200	\$200	\$200
		\$432,172	\$498,980	\$606,551	\$605,980	\$511,100	\$511,100
400_Expenses	(4010) Automobile Upkeep	\$1,590	\$7,000	\$5,000	\$5,000	\$8,000	\$8,000
	(4070) Equip Service & Rental	\$16,215	\$1,500	\$3,500	\$3,500	\$1,800	\$1,800
	(4110) Travel and Meals	\$6,443	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000
	(4140) Communications	\$4,040	\$2,000	\$2,000	\$2,800	\$2,000	\$2,000
	(4160) Telephone Expenses	\$3,118	\$4,800	\$4,800	\$4,800	\$6,760	\$6,760
	(4200) Repairs & Maintenance	\$4,220	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	(4310) Non-recurring Repairs	\$203,245	\$350,000	\$518,178	\$448,000	\$410,000	\$410,000
	(4380) Contractual Services	\$211,455	\$231,300	\$297,777	\$297,700	\$215,500	\$215,500
	(4910) Snow Removal-Cnty Roads	\$404,117	\$414,000	\$414,000	\$406,444	\$418,000	\$418,000
	(4912) Advance to Grants	\$1,900	\$0	\$0	0	0	0
		\$856,344	\$1,022,600	\$1,257,255	\$1,180,244	\$1,075,060	\$1,075,060
599_Inter-Departmental Charge	(5147) Svcs by Personnel	\$5,054	\$4,895	\$4,895	\$4,895	\$3,579	\$3,579
	(5160) Fleet Management	\$33,805	\$55,000	\$55,000	\$55,000	\$55,000	\$62,111
	(5170) Automotive	\$30,168	\$50,000	\$50,000	\$50,000	\$50,000	\$55,289
	(5205) Information Support Svc	0	\$1,500	\$1,500	\$1,500	\$1,500	\$2,440
	(5250) Telecommunications	\$8,996	\$7,931	\$7,931	\$7,931	\$8,000	\$8,826
	(5260) Data Processing	\$230,261	\$231,951	\$231,951	\$231,951	\$232,000	\$235,140
	(5380) Svcs by Dept of Correct	0	0	0	0	\$5,000	\$5,000
		\$308,284	\$351,277	\$351,277	\$351,277	\$355,079	\$372,385

**PUBLIC WORKS-TRANSPORTATION**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
		\$3,694,505	\$3,993,243	\$4,337,380	\$4,047,761	\$3,999,657	\$4,012,957
99_Inter-Departmental Revenue		(\$435,098)	(\$469,097)	(\$469,097)	(\$469,262)	(\$567,300)	(\$609,478)
		(\$435,098)	(\$469,097)	(\$469,097)	(\$469,262)	(\$567,300)	(\$609,478)
		\$3,259,407	\$3,524,146	\$3,868,283	\$3,578,499	\$3,432,357	\$3,403,479
50_Departmental Income		(\$214,300)	(\$105,000)	(\$105,000)	(\$210,300)	(\$75,000)	(\$75,000)
97_State Aid		(\$1,938,942)	(\$1,938,000)	(\$1,938,000)	(\$1,938,000)	(\$2,443,738)	(\$2,443,738)
		(\$2,153,242)	(\$2,043,000)	(\$2,043,000)	(\$2,148,300)	(\$2,518,738)	(\$2,518,738)
		(\$2,153,242)	(\$2,043,000)	(\$2,043,000)	(\$2,148,300)	(\$2,518,738)	(\$2,518,738)
		\$1,106,166	\$1,481,146	\$1,825,283	\$1,430,199	\$913,619	\$884,741



**PUBLIC WORKS-GARAGE OPERATIONS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	1,159,534	1,191,129	1,191,129	1,150,000	1,178,400	1,326,448
		<u>1,159,534</u>	<u>1,191,129</u>	<u>1,191,129</u>	<u>1,150,000</u>	<u>1,178,400</u>	<u>1,326,448</u>
101_Other Personal Services	(1400) Overtime	55,692	60,000	60,000	60,000	92,000	92,000
		<u>55,692</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>92,000</u>	<u>92,000</u>
200_Equipment	(2300) Replacement	1,849	14,650	14,950	14,950	78,000	78,000
	(2400) Additional	0	1,200	0	0	9,000	9,000
		<u>1,849</u>	<u>15,850</u>	<u>14,950</u>	<u>14,950</u>	<u>87,000</u>	<u>87,000</u>
300_Materials & Supplies	(3010) Automotive Supplies	422,000	400,000	430,080	390,000	420,000	420,000
	(3180) Water Service	361	750	750	750	750	750
	(3200) Utilities	22,220	25,000	35,000	35,000	28,000	28,000
	(3240) General Supplies	16,272	16,000	16,000	16,000	24,000	24,000
	(3600) Printing & Office Suppl	929	2,500	2,500	2,500	2,500	2,500
		<u>461,782</u>	<u>444,250</u>	<u>484,330</u>	<u>444,250</u>	<u>475,250</u>	<u>475,250</u>
400_Expenses	(4010) Automobile Upkeep	153,170	145,000	153,366	153,000	160,000	160,000
	(4070) Equip Service & Rental	5,999	10,000	10,000	10,000	10,000	10,000
	(4110) Travel and Meals	3,244	3,750	3,750	3,750	3,750	3,750
	(4140) Communications	2,780	1,950	2,950	2,950	3,000	3,000
	(4200) Repairs & Maintenance	10,803	15,000	15,900	15,900	23,350	23,350
	(4380) Contractual Services	18,366	28,630	30,130	30,130	31,010	71,010
		<u>194,362</u>	<u>204,330</u>	<u>216,096</u>	<u>215,730</u>	<u>231,110</u>	<u>271,110</u>
599_Inter-Departmental Charge	(5072) Svcs by Emergency Svcs	337	337	337	337	340	340
	(5147) Svcs by Personnel	5,054	4,724	4,724	4,724	3,580	3,580
	(5160) Fleet Management	91	0	0	0	0	0
	(5170) Automotive	334	0	0	0	0	0
	(5205) Information Support Svc	0	2,694	2,694	2,694	2,700	4,392
	(5250) Telecommunications	10,186	8,348	8,348	8,348	8,400	9,268
	(5260) Data Processing	129,521	130,473	130,473	130,473	131,000	132,773
	(5280) Svcs by Public Works	35,975	27,394	27,394	27,394	27,500	42,857
	(5315) Svcs by Cnty Road Maint	2,195	2,456	2,456	2,456	2,500	2,500
		<u>183,693</u>	<u>176,426</u>	<u>176,426</u>	<u>176,426</u>	<u>176,020</u>	<u>195,710</u>
		<u>2,056,912</u>	<u>2,091,985</u>	<u>2,142,931</u>	<u>2,061,356</u>	<u>2,239,780</u>	<u>2,447,518</u>
99_Inter-Departmental Revenue		(1,317,628)	(1,295,366)	(1,295,366)	(1,295,366)	(1,445,400)	(1,639,615)

**PUBLIC WORKS-GARAGE OPERATIONS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
		(1,317,628)	(1,295,366)	(1,295,366)	(1,295,366)	(1,445,400)	(1,639,615)
		739,284	796,619	847,565	765,990	794,380	807,903
50_Departmental Income		(360,061)	(415,000)	(415,000)	(490,000)	(358,500)	(400,942)
		(360,061)	(415,000)	(415,000)	(490,000)	(358,500)	(400,942)
		(360,061)	(415,000)	(415,000)	(490,000)	(358,500)	(400,942)
		379,223	381,619	432,565	275,990	435,880	406,961

## PUBLIC WORKS - Fleet Operations (466700)

OBJECTS OF EXPENDITURE:		EXPENDED 2002	CONTINGENCY BUDGET 2003	APPROPRIATED 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Personal Service:</b>							
<b>Annual-Regular:</b>							
	<b>GROUP</b>						
Sr. Maintenance Mechanic I (Auto)	VIII	1	1	1	1	1	1
Maintenance Worker (Utility)	V	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	6	5	5	5	5	5
Motor Equipment Operator	IV	Above					
<b>Total Positions</b>		<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**PUBLIC WORKS-FLEET OPERATIONS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
100_Annual Regular Salaries	(1010) Net-Annual Regular	256,406	236,127	236,127	236,127	237,932	252,727
		<u>256,406</u>	<u>236,127</u>	<u>236,127</u>	<u>236,127</u>	<u>237,932</u>	<u>252,727</u>
101_Other Personal Services	(1200) Hourly	10,043	3,000	3,465	3,500	3,000	3,000
	(1400) Overtime	3,504	5,000	4,535	4,535	5,000	5,000
		<u>13,547</u>	<u>8,000</u>	<u>8,000</u>	<u>8,035</u>	<u>8,000</u>	<u>8,000</u>
200_Equipment	(2300) Replacement	561,988	20,850	22,508	22,508	653,850	270,850
		<u>561,988</u>	<u>20,850</u>	<u>22,508</u>	<u>22,508</u>	<u>653,850</u>	<u>270,850</u>
300_Materials & Supplies	(3010) Automotive Supplies	90,325	110,000	90,000	90,000	110,000	110,000
	(3240) General Supplies	6,985	5,000	5,000	5,000	5,000	5,000
	(3600) Printing & Office Suppl	746	1,300	1,300	1,300	1,300	1,300
		<u>98,056</u>	<u>116,300</u>	<u>96,300</u>	<u>96,300</u>	<u>116,300</u>	<u>116,300</u>
400_Expenses	(4070) Equip Service & Rental	11,459	3,238	23,289	23,200	3,000	3,000
	(4110) Travel and Meals	35	360	360	360	360	360
	(4200) Repairs & Maintenance	1,099	3,000	3,000	3,000	5,000	5,000
	(4380) Contractual Services	6,103	25,000	25,000	25,000	25,000	25,000
	(4420) Technical Services	1,575	0	4,422	4,422	0	0
		<u>20,271</u>	<u>31,598</u>	<u>56,071</u>	<u>55,982</u>	<u>33,360</u>	<u>33,360</u>
599_Inter-Departmental Charge	(5160) Fleet Management	474	0	0	0	0	0
	(5170) Automotive	285,011	375,000	375,000	375,000	375,000	424,350
	(5250) Telecommunications	1,257	1,252	1,252	1,252	1,250	1,379
	(5260) Data Processing	43,176	43,494	43,494	43,494	43,500	44,089
		<u>329,919</u>	<u>419,746</u>	<u>419,746</u>	<u>419,746</u>	<u>419,750</u>	<u>469,818</u>
		<u>1,280,186</u>	<u>832,621</u>	<u>838,752</u>	<u>838,698</u>	<u>1,469,192</u>	<u>1,151,055</u>
99_Inter-Departmental Revenue		(1,366,988)	(1,261,216)	(1,261,216)	(1,261,216)	(1,683,750)	(1,516,494)
		<u>(1,366,988)</u>	<u>(1,261,216)</u>	<u>(1,261,216)</u>	<u>(1,261,216)</u>	<u>(1,683,750)</u>	<u>(1,516,494)</u>
		<u>(86,801)</u>	<u>(428,595)</u>	<u>(422,464)</u>	<u>(422,518)</u>	<u>(214,558)</u>	<u>(365,439)</u>
50_Departmental Income		(215,196)	(162,400)	(162,400)	(162,400)	(100,440)	(90,303)
		<u>(215,196)</u>	<u>(162,400)</u>	<u>(162,400)</u>	<u>(162,400)</u>	<u>(100,440)</u>	<u>(90,303)</u>

**PUBLIC WORKS-FLEET OPERATIONS**

<b>Acct Class</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
		(215,196)	(162,400)	(162,400)	(162,400)	(100,440)	(90,303)
		(301,997)	(590,995)	(584,864)	(584,918)	(314,998)	(455,742)

## PUBLIC WORKS (46) - TRUSTS

<u>Account Number</u>	<u>Account Title</u>	<u>Granting Agency</u>	<u>Prior Year Program Amount</u>	<u>Current Year Program Amount</u>
T-600 46-9020	Community Traffic Safety Program	N.Y. State Governor's Traffic Safety Committee	\$ 153,597	\$ 154,800

The Community Traffic Safety Program will be administered and implemented by Westchester County Traffic Safety and is designed to coordinate all traffic safety issues on a County-wide basis. The program coordinates efforts with community partners to implement programs that reduce crashes and injuries and save lives. Term: 10/1/03 - 9/30/04. Funds: 100% State. Positions: 2.

T-601 46-9021	Selective Traffic Enforcement Program	N.Y. State Governor's Traffic Safety Committee	\$ 186,400	\$ 186,400
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The Selective Traffic Enforcement Program administered by Westchester County Traffic Safety was established to provide funding for increased enforcement by police departments in the injury prevention areas of: speeding, aggressive driving, seat belts, child safety seats, bicycle and school bus safety. Goals are to reduce crashes and injuries and save lives. These funds are passed on to local police departments. Term: 10/1/03 - 9/30/04. Funds: \$100% State.

# COUNTY DEBT SERVICE (51)

**OBJECTS OF EXPENDITURE:**

	EXPENDED 2002	CONTINGENCY 2003	CURRENT APPROPRIATION 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
(a) General County Bonds or Notes						
<b>Amortization:</b>						
Bonds:						
General Government	26,018,224	27,521,674	27,521,674	27,521,674	22,575,419	22,535,447
Education	1,582,289	1,844,070	1,844,070	1,844,070	1,859,045	1,859,045
Public Safety	8,377,566	9,534,144	9,534,144	9,534,144	9,229,294	9,229,294
Transportation	10,477,533	10,461,103	10,461,103	10,461,103	9,968,077	9,968,077
Culture and Recreation	6,685,329	7,034,191	7,034,191	7,034,191	6,766,151	6,566,151
Westchester Health Care Corporation					1,140,000	1,140,000
Early Retirement					2,340,000	2,340,000
<b>Total General County Amortization</b>	<b>53,140,941</b>	<b>56,395,182</b>	<b>56,395,182</b>	<b>56,395,182</b>	<b>53,877,986</b>	<b>53,638,013</b>
<b>Interest:</b>						
Bonds:						
General Government	6,895,701	6,662,958	6,662,958	6,662,958	5,619,870	5,619,870
Education	704,655	706,914	706,914	706,914	671,548	671,548
Public Safety	3,339,090	4,127,774	4,127,774	4,127,774	4,137,751	4,137,751
Transportation	4,464,110	4,881,474	4,881,474	4,881,474	4,226,874	4,226,874
Culture and Recreation	2,265,842	2,595,653	2,595,653	2,595,653	3,003,080	3,003,080
Westchester Health Care Corporation		703,235	703,235	703,235	1,013,046	1,232,123
TAN Borrowing					1,041,667	1,041,667
Early Retirement					488,173	488,173
<b>Total General County Interest</b>	<b>17,669,399</b>	<b>19,678,008</b>	<b>19,678,008</b>	<b>19,678,008</b>	<b>20,202,008</b>	<b>20,421,085</b>
<b>Total General County Debt Service</b>	<b>70,810,339</b>	<b>76,073,190</b>	<b>76,073,190</b>	<b>76,073,190</b>	<b>74,079,994</b>	<b>74,059,098</b>

## COUNTY DEBT SERVICE (51)

**OBJECTS OF EXPENDITURE:**

	EXPENDED 2002	CONTINGENCY 2003	CURRENT APPROPRIATION 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
(b) Sewer, Water and Refuse Disposal (Included in District Budget)						
<b>Amortization:</b>						
Bonds:						
DEF (General)	75,000	67,955	67,955	67,955	75,000	75,000
Blind Brook Sewer District	450,620	453,871	453,871	453,871	414,455	438,055
Bronx Valley	55,000	47,152	47,152	47,152	50,000	50,000
Hutchinson Valley Sewer District	105,000	105,000	105,000	105,000	155,000	213,050
Mamaroneck Valley Sewer District	5,047,000	5,008,000	5,008,000	5,008,000	4,952,000	4,982,000
New Rochelle Sewer District	1,464,139	1,597,950	1,597,950	1,597,950	1,425,186	1,676,671
North Yonkers Sewer District		80,000	80,000	80,000	45,000	82,500
North Yonkers Pump Station	262,090	277,062	277,062	277,062	296,164	759,564
Ossining Sewer District	314,000	760,179	760,179	760,179	274,000	572,278
Peekskill Sewer District	75,000	102,353	102,353	102,353	165,000	199,050
Port Chester Sewer District	796,000	1,001,448	1,001,448	1,001,448	645,000	1,014,750
Saw Mill Valley Sewer District	225,000	197,371	197,371	197,371	195,000	200,600
Yonkers Joint Treatment Plant	3,422,651	5,277,346	5,277,346	5,277,346	4,111,626	5,811,626
County Water District No. 2	353,000	355,000	355,000	355,000	355,000	355,000
County Water District No. 3	20,000	20,000	20,000	20,000	20,000	20,000
Refuse Disposal District	2,211,266	2,474,010	2,474,010	2,474,010	2,203,633	2,288,635
<b>Total District Amortization</b>	<b>14,875,766</b>	<b>17,824,697</b>	<b>17,824,697</b>	<b>17,824,697</b>	<b>15,382,064</b>	<b>18,738,779</b>

# COUNTY DEBT SERVICE (51)

**OBJECTS OF EXPENDITURE:**

	EXPENDED 2002	CONTINGENCY 2003	CURRENT APPROPRIATION 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004
<b>Interest:</b>						
Bonds:						
DEF (General)	50,448	48,006	48,006	48,006	45,492	45,492
Blind Brook Sewer District	217,958	219,845	219,845	219,845	203,268	222,147
Bronx Valley	41,271	39,235	39,235	39,235	37,308	37,308
Hutchinson Valley Sewer District	48,685	28,974	28,974	28,974	22,574	45,681
Mamaroneck Valley Sewer District	2,671,885	2,353,610	2,353,610	2,353,610	2,059,679	2,083,679
New Rochelle Sewer District	531,728	1,029,449	1,029,449	1,029,449	923,273	1,275,407
North Yonkers Sewer District		64,000	64,000	64,000	42,711	55,211
North Yonkers Pump Station	131,955	127,396	127,396	127,396	133,521	294,241
Ossining Sewer District	191,074	267,776	267,776	267,776	185,735	454,599
Peekskill Sewer District	42,095	70,127	70,127	70,127	129,675	156,935
Port Chester Sewer District	264,066	369,799	369,799	369,799	204,938	332,985
Saw Mill Valley Sewer District	142,218	133,442	133,442	133,442	125,706	130,186
Yonkers Joint Treatment Plant	1,961,042	2,913,920	2,913,920	2,913,920	2,492,198	3,058,864
County Water District No. 2	70,546	67,785	67,785	67,785	64,071	64,071
County Water District No. 3	15,719	14,775	14,775	14,775	13,831	13,831
Refuse Disposal District	1,216,627	1,253,780	1,253,780	1,253,780	1,157,013	1,187,613
<b>Total District Interest</b>	<b>7,597,317</b>	<b>9,001,919</b>	<b>9,001,919</b>	<b>9,001,919</b>	<b>7,840,993</b>	<b>9,458,250</b>
<b>Total Sewer, Water and Refuse Disposal District Debt Service</b>	<b>22,473,083</b>	<b>26,826,616</b>	<b>26,826,616</b>	<b>26,826,616</b>	<b>23,223,057</b>	<b>28,197,029</b>
(c) Expense of New Issues: (Attorney's Fees, Printing, Advertising, etc.)	434,384	642,000	642,000	642,000	800,000	700,000
<b>Gross Total Debt Service</b>	<b>93,717,805</b>	<b>103,541,806</b>	<b>103,541,806</b>	<b>103,541,806</b>	<b>98,103,051</b>	<b>102,956,127</b>
<b>Less: Amounts Chargeable to Districts</b>	<b>22,473,083</b>	<b>26,826,616</b>	<b>26,826,616</b>	<b>26,826,616</b>	<b>23,223,057</b>	<b>28,197,029</b>
<b>GENERAL COUNTY DEBT SERVICE</b>	<b>71,244,723</b>	<b>76,715,190</b>	<b>76,715,190</b>	<b>76,715,190</b>	<b>74,879,994</b>	<b>74,759,098</b>

## COUNTY DEBT SERVICE (51)

**OBJECTS OF EXPENDITURE:**

	EXPENDED 2002	CONTINGENCY 2003	CURRENT APPROPRIATION 2003	PROJECTED 2003	REQUESTED 2004	ALLOWED 2004	
Less:							
Amounts Chargeable to:							
Community College	2,286,944	2,550,984	2,550,984	2,550,984	2,530,593	2,530,593	
Hudson Hills					1,206,306	1,206,306	
County Center					307,774	307,774	
Playland	3,238,428	3,241,907	3,241,907	3,241,907	2,954,712	2,954,712	
Information Technology	9,965,196	9,450,746	9,450,746	9,450,746	5,210,333	5,210,333	
Airport Bond Issues	3,259,283	3,001,810	3,001,810	3,001,810	2,905,800	2,905,800	
Community Mental Health Early Retirement					193,173	193,173	
	18,749,851	18,245,447	18,245,447	18,245,447	15,308,691	15,308,691	
<b>NET GENERAL COUNTY DEBT SERVICE</b>	<b>52,494,872</b>	<b>58,469,743</b>	<b>58,469,743</b>	<b>58,469,743</b>	<b>59,571,303</b>	<b>59,450,408</b>	(1) (2)

**NOTE:**

- (1) Per Agreement between the County and the Public Benefit Corporation (PBC), the Debt Service Costs attributable to the Medical Center and Ruth Taylor Institute will be paid in the first instance by the County and are included in the Net General Debt Service. In addition, the PBC will reimburse the County General Fund for the total amount of Debt Service paid by the County with no tax levy impact to the General Fund.
- (2) Per agreement between the County and Federal Aviation Administration (FAA), 66% of all outstanding Principal payments on Airport bonds issued prior to 1997 will be paid by the County and are included in Net General County Debt. Included in the 2004 Proposed Net General County Debt budget totaling \$61,361,083 is a Principal payment of \$1,142,720.

MISCELLANEOUS BUDGET

Agency Name	Org1 Rollup	FY02 EXPENDED	FY03 CONTINGENCY BUDGET	Sep 03 APPROPRIATED	FY03 PROJECTED	FY04 REQUESTED	FY04 ALLOWED
Miscellaneous Budgets	(2011) Arts in West Supplement	270,750	0	14,250	14,250	0	0
	(2010) Arts in Westchester	634,125	762,000	795,375	795,375	762,000	762,000
	(2062) Board of Ethics	2,984	8,000	8,000	8,000	8,000	8,000
	(2020) Certiorari Proceedings	2,885,494	4,500,000	4,500,000	7,000,000	7,000,000	9,000,000
	(2030) County Membership Fees	92,500	61,500	61,500	61,500	61,500	81,500
	(2050) Court Ordered Med Exams	30,000	110,000	110,000	110,000	110,000	110,000
	(2040) Crime Victim Assist Agn	24,600	0	18,015	18,015	0	0
	(2041) Disaster Assistance	425,414	0	20,000	20,000	0	0
	(2060) Employee Awards	6,172	10,000	10,000	10,000	10,000	0
	(2155) Family Court Rental	565,546	678,208	678,208	678,208	678,208	683,654
	(2015) Hudson River Museum	587,000	549,600	549,600	549,600	549,600	549,600
	(2016) Hudson River Museum Sup	100,000	0	0	0	0	0
	(2067) Human Rights Commission	409,019	568,470	569,015	569,015	569,015	604,439
	(2075) In Rem Proceedings	6,103	310,000	310,000	310,000	310,000	310,000
	(2065) Independent Audit	388,000	405,000	405,000	405,000	421,300	421,300
	(2080) Int Income-Dist Repayme	943,193	280,940	280,940	280,940	280,940	176,050
	(2081) Invest In Kids	1,129,443	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
	(2090) Leg Svs-Indigent Def-F	5,062,239	5,159,000	5,159,000	5,159,000	11,000,000	6,568,300
	(2091) Leg Svs-Indigent Def-Mi	0	0	0	0	0	3,186,600
	(2085) Legal Aid Society of We	5,889,772	5,890,000	5,890,000	5,890,000	6,311,455	5,890,000
	(2105) Pub Employee Relations	0	8,000	8,000	8,000	8,000	8,000
	(2110) Public Utility Srv Agen	224,379	345,000	478,730	478,730	460,000	460,000
	(2115) Res Tuition-Other Colle	2,219,903	1,980,000	1,980,000	2,210,000	1,980,000	2,400,000
	(2120) Special Studies	359,218	0	270,300	25,300	0	250,000
	(2123) State Court Rental	630,951	600,842	600,842	600,842	600,842	648,890
	(2125) Statutory Charges	172,220	300,000	300,000	300,000	300,000	300,000
	(2150) Surrogate Court Rental	637,498	668,352	668,352	668,352	668,352	721,799
	(2130) Taxes on Cnty Property	922,350	1,133,000	1,133,000	1,133,000	1,133,000	1,333,000
	(2135) Tourism	619,297	580,500	580,500	618,000	580,500	630,750
	(2140) Tuition Reimbursement P	400,000	400,000	400,000	400,000	400,000	400,000
	(2160) Water Agency	68,949	92,690	92,690	92,690	92,690	149,389
	(2165) WCC Sponsor Contrib	15,625,000	17,914,486	17,914,486	17,914,486	18,112,393	18,112,393
	(2170) West Cty Extension Srvs	1,030,751	824,602	824,602	824,602	1,139,752	824,602
	(2185) West Cty Mediation Svr	13,872	11,098	11,098	11,098	11,098	11,098
	(2175) West Historical Society	90,000	72,000	72,000	72,000	72,000	72,000
	(2180) West Library System	848,350	752,000	796,650	796,650	752,000	752,000
	(2172) Westchester Co Assoc	252,400	76,800	81,800	81,800	76,800	76,800
		<b>43,567,491</b>	<b>46,072,088</b>	<b>46,611,953</b>	<b>49,134,453</b>	<b>55,479,445</b>	<b>56,522,164</b>

**MISCELLANEOUS BUDGET**

<b>Agency Name</b>	<b>Acct Rollup Name</b>	<b>FY02 EXPENDED</b>	<b>FY03 CONTINGENCY BUDGET</b>	<b>Sep 03 APPROPRIATED</b>	<b>FY03 PROJECTED</b>	<b>FY04 REQUESTED</b>	<b>FY04 ALLOWED</b>
Miscellaneous Budgets	(4280) Insurance	\$427,474	\$755,394	\$755,394	\$755,394	\$755,394	\$922,545
	(4310) Non-recurring Repairs	\$1,390,535	\$0	\$227,887	0	0	\$0
	(4450) Cash to Capital	\$168,000	\$0	\$0	0	0	\$0
	(4937) Contribution 6-N Fund	\$1,593,000	\$1,897,911	\$1,897,911	\$1,897,911	\$1,897,911	\$5,748,589
	(4945) Cont-Workers Comp Fund	\$6,402,558	\$1,427,635	\$1,427,635	\$1,427,635	\$1,427,635	\$3,869,930
		<b>\$9,981,567</b>	<b>\$4,080,940</b>	<b>\$4,308,827</b>	<b>\$4,080,940</b>	<b>\$4,080,940</b>	<b>\$10,541,064</b>

# MISCELLANEOUS BUDGET - FRINGE BENEFITS

## **Retirement Systems:**

Westchester County belongs to the New York State Employees Retirement System (ERS). A bill is payable in December of each year that represents the county's mandated contribution to the system for retirement costs of employees based on salaries and memberships in one of the four tiers.

The four tiers with their respective enrollee dates are as follows:

- Tier 1 (enrolled prior to July 1, 1973)
- Tier 2 (enrolled July 1, 1973 to June 30, 1976),
- Tier 3 (enrolled July 1, 1976 to August 31, 1983)
- Tier 4 (enrolled on or after September 1, 1983)

Both Tier 3 and Tier 4 enrollees contribute 3% of their income to the retirement system in addition to the County's contribution for the first ten years of service.

## **FICA/Medicare:**

Westchester County and its employees are mandated to contribute to Social Security (FICA) and Medicare Funds. The contribution is split equally, with each contributing on paid salary at a rate of 6.20% for income up to \$87,900 (2004 Level) for FICA and a rate of 1.45% for Medicare without income limitations.

## **Health Insurance:**

In 1981, Westchester County became a self-insured, self-administered health insurance program. The County plan provides benefits for in-patient and out-patient hospitalization; major medical coverage; HMO's; dental and prescription drugs and are subject to collective bargaining agreements between the County and each union. The County extends medical coverage to both active and retired employees and their spouses or domestic partners when applicable. Additionally, the County reimburses retirees for Medicare Part B premiums for retirees and their spouses over 65 years of age.

## **Employee Benefit Fund:**

Westchester County through contractual obligations with the United Federation of Police, Westchester County Police and Superior Benevolent Associations, Westchester County Correction and Superior Officers Associations and the New York State Nurses Association unions provides for benefits including dental and disability to its members. In addition, death benefits for active employees are expensed in full.

## MISCELLANEOUS BUDGET - FRINGE BENEFITS

FRINGE BENEFITS	<u>2002</u> Expended	<u>2003</u> Contingency	<u>2003</u> Current Approp	<u>2003</u> Projected	<u>2004</u> Requested	<u>2004</u> Allowed
<b>Retirement Systems</b>	3,136,416	28,586,979	28,144,265	18,541,511	46,806,117	46,567,833
Less Mental Health	(121,858)	(618,868)	(618,868)	(300,500)	(625,663)	(623,320)
Parks	(61,150)	(254,107)	(254,107)	(210,727)	(433,368)	(741,045)
Solid Waste Commission	(8,387)	(43,721)	(43,721)	(25,000)	(54,291)	(66,080)
Human Rights	(3,728)	(24,606)	(24,606)	(13,670)	(32,655)	(32,655)
Capital	(62,698)	(176,592)	(176,592)	(176,592)	(444,084)	(444,084)
Districts	(176,677)	(1,796,260)	(1,796,262)	(1,591,620)	(2,174,983)	(3,421,667)
	<b>(1650)</b>	<b>2,701,918</b>	<b>25,230,109</b>	<b>16,223,402</b>	<b>43,041,073</b>	<b>41,238,982</b>
<b>FICA/Medicare</b>	23,362,521	23,740,216	23,740,213	23,469,873	23,794,062	24,115,968
Less Mental Health	(412,581)	(450,661)	(450,661)	(405,000)	(415,773)	(361,129)
Parks	(346,295)	(372,826)	(372,826)	(419,295)	(477,064)	(563,391)
Solid Waste Commission	(30,755)	(38,566)	(38,566)	(35,840)	(38,566)	(41,215)
Human Rights	(20,655)	(17,356)	(17,356)	(17,356)	(17,455)	(18,579)
Capital	(325,000)	(346,106)	(346,106)	(306,106)	(265,410)	(265,410)
Districts	(1,336,641)	(1,519,513)	(1,519,510)	(1,420,610)	(1,584,606)	(1,443,359)
	<b>(1651)</b>	<b>20,890,594</b>	<b>20,995,188</b>	<b>20,865,666</b>	<b>20,995,188</b>	<b>21,422,885</b>
<b>Employee Health Benefits</b>						
Health Costs Active Employees	49,069,593	42,423,255	42,423,255	49,936,755	55,510,302	54,421,865
Health Costs Retirees	24,697,871	27,645,464	27,645,464	28,089,425	31,224,545	30,612,299
HMO's Costs	3,600,000	3,822,420	3,822,420	3,700,000	3,700,000	3,700,000
Dental Costs	2,650,000	2,226,500	2,226,500	2,400,000	2,500,000	2,500,000
Part B Medicare	2,250,000	2,166,343	2,166,343	2,300,000	2,300,000	2,378,759
Total Health Care Costs	82,267,464	78,283,982	78,283,982	86,426,180	95,234,847	93,612,923
Less COBRA	(225,000)	(300,000)	(300,000)	(300,000)	(300,000)	(500,811)
Less NYS Office of Court Admin	(150,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Less Direct Payments	(2,600,000)	(3,000,000)	(3,000,000)	(3,500,000)	(3,100,000)	(3,100,000)
Less Interest	(250,000)	(150,000)	(150,000)	(90,000)	(90,000)	(90,000)
	79,042,464	74,693,982	74,693,982	82,396,180	91,604,847	89,782,112

## MISCELLANEOUS BUDGET - FRINGE BENEFITS

Less	Mental Health	(1,200,000)	(1,302,550)	(1,302,550)	(1,302,550)	(1,421,969)	(1,308,927)
	Parks	(860,677)	(901,509)	(901,509)	(901,509)	(984,927)	(1,292,136)
	Solid Waste Commission	(85,000)	(156,575)	(156,575)	(156,575)	(123,389)	(160,567)
	Capital	(755,000)	(810,983)	(810,983)	(810,983)	(810,983)	(860,372)
	Districts	(5,009,264)	(5,500,522)	(5,500,522)	(5,500,522)	(6,000,000)	(6,104,727)
	Community College	(6,756,024)					
	Human Rights	(60,000)	(69,589)	(69,589)	(69,589)	(80,284)	(80,284)
	Trusts	(5,129,031)	(6,216,094)	(6,216,094)	(6,216,094)	(5,915,023)	(6,651,953)
		<u>59,187,468</u>	<u>59,736,160</u>	<u>59,736,160</u>	<u>67,438,358</u>	<u>76,268,272</u>	<u>73,323,146</u>
	Less use of Catastrophic Reserve				(7,702,198)	(1,000,000)	(1,000,000)
		<b>(1680)</b>	<b>59,187,468</b>	<b>59,736,160</b>	<b>59,736,160</b>	<b>75,268,272</b>	<b>72,323,146</b>
	<b>Employee Benefit Fund</b>	<b>(1715)</b>	<b>1,827,054</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,748,020</b>
	<b>Unemployment Insurance</b>	<b>(1720)</b>	<b>535,318</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>864,090</b>
	<b>FRINGE BENEFITS</b>	<b>85,142,352</b>	<b>108,654,173</b>	<b>108,211,457</b>	<b>99,075,228</b>	<b>141,554,533</b>	<b>137,597,123</b>

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