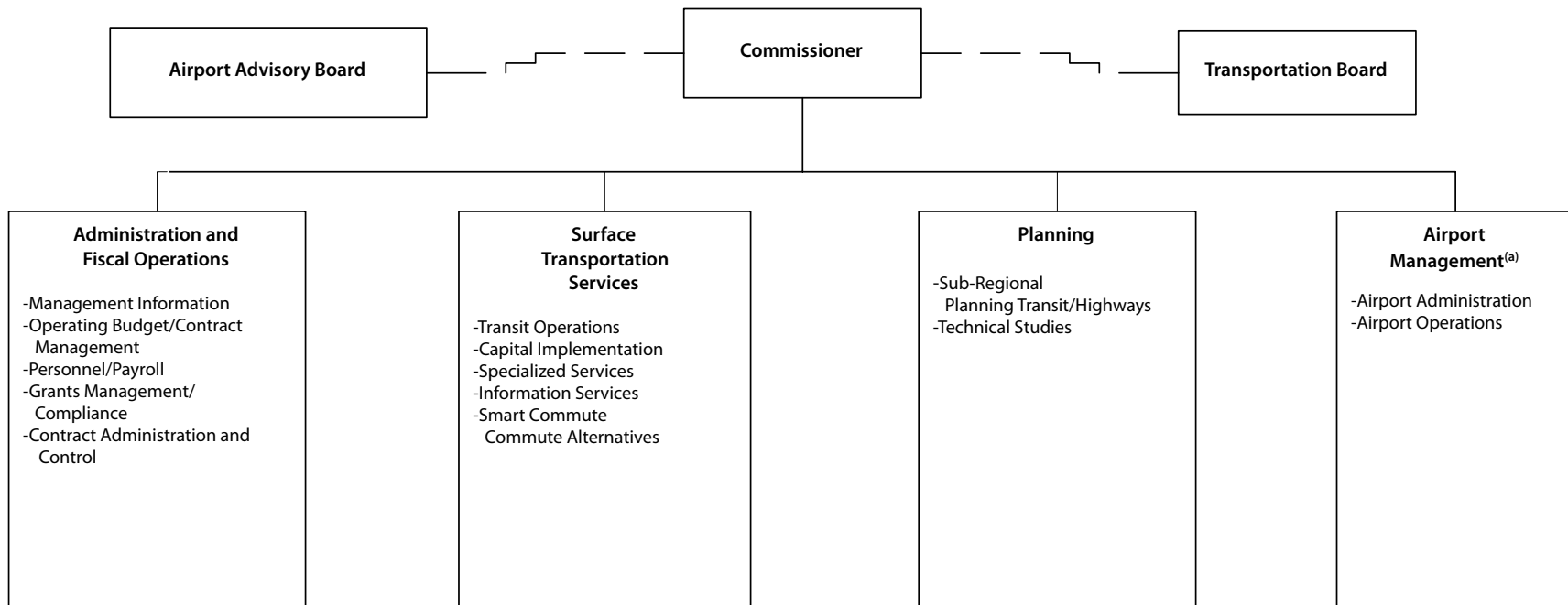


Department Of Transportation (44)



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

^(a) Established as a Special Revenue Fund, effective January 1, 1998.

Department Of 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.

	2006	2007
POSITIONS		
Operating	36	36
Grants	19	21
	55	57
OPERATING BUDGET		
Personal Services	2,179,254	2,205,885
Equipment	9,102	8,200
Material & Supplies	2,614,383	2,563,668
Expenses	81,429,542	87,615,820
Interdepartmental Charges	1,927,382	1,913,396
TOTAL OPERATING BUDGET	88,159,663	94,306,969
GRANTS ADMINISTERED	4,488,407	4,553,575
GROSS TOTAL	92,648,070	98,860,544
REVENUES		
Interdepartmental	578,335	957,978
Departmental	3,158,301	2,963,794
State and Federal Aid	37,386,568	44,854,328
Grant Revenue	4,488,407	4,553,575
GROSS REVENUE	45,611,611	53,329,675
TAX LEVY	47,036,459	45,530,869

Estimated Share of Miscellaneous Budget Items:

Department Of Transportation (44)

	<u>2006</u>	<u>2007</u>
Retirement Systems	455,808	443,564
Health and Benefits Fund	675,509	698,127
NET DEPARTMENT TOTAL	48,167,776	46,672,560

The Current Approp 06 figures in the supporting detail include all budget amendments through October 1, 2006, and Restricted Reserve Appropriations ("roll forwards") of \$25,796.

Department Of Transportation (44)

The Department of the Transportation provides surface transit services and maintains the vehicles, garages, and bus stops of the BEE- Line System. In order to access Federal funds, the department is required to collect data and provide demographic breakdowns of the bus system ridership. 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.

Department Of Transportation (44)

PROGRAM AREA AND SERVICES:

ECONOMIC DEVELOPMENT

- ✓ Surface Transportation (Operational Oversight of Bee-Line Transit System, Corporate Shuttles, Railroad Station Feeders, Express Services).
- ✓ Administration and Fiscal Operations (Federal and State Grant Application and Reimbursements, Statistical Reporting, Accounting, Control and Administration of Bee-Line Transit System).
- ✓ Planning (Regional Transportation Projects and Studies to Identify Improvement Areas within the County of Westchester).
- ✓ Transportation Outreach (Presentation of Transportation and Commute Alternatives to Westchester Businesses).
- ✓ Airport (Administration and Operations Oversight of Westchester County Airport).
- ✓ MTA Station Maintenance and Operating Assistance (State Mandated County Contribution to the Metropolitan Transportation Authority Maintenance of Railroad Stations within Westchester County.)

DEPARTMENT INITIATIVES:

NEW

- ✓ Provide Westchester County Bee-Line Transit riders with the MetroCard fare option.
- ✓ Purchase new fare boxes that accept MetroCard –which will replace the current 1987 model.
- ✓ Conduct a work force analysis of Bee-Line contractors to determine optimum staffing levels to operate Bee-Line Transit System.
- ✓ Evaluate Hybrid Electric Bus Propulsion System for future bus purchases.
- ✓ Acquire 28 new commuter coaches for express service.
- ✓ Expand the bus stop improvement program (shelters, benches, waste cans and other amenities).

- ✓ Identify and implement Best Available Technologies to minimize tailpipe pollutant emissions.
- ✓ Initiate construction of the Petrillo Plaza (Mount Vernon) major transit hub facility.
- ✓ Launch community relations and marketing outreach to insure smooth MetroCard transition and ridership development.
- ✓ Initiate expansion and integration of ParaTransit reservation system.
- ✓ Adapt service standards, span of service, routes and schedules of bus service to meet changing rider demands.

ON-GOING

- ✓ Establish an automated schedule database update process that will provide the necessary data to operate automated telephone information dissemination, vehicle communication, vehicle location and on-time schedule adherence, fare collection and service parameter data.
- ✓ Complete funding and purchase and install bus radio equipment.
- ✓ Complete funding and purchase and install vehicle location equipment.
- ✓ Complete funding and purchase of 15 New Paratransit Vehicles.
- ✓ Complete the annual inventory for the Bee-Line Transit System.
- ✓ File ongoing Federal Section 15 Annual Report as the Westchester County Bee-Line Transit System which will save over \$100,000 annually in administrative costs and eliminate reporting irregularities between operators.
- ✓ Establish service standards, routes and schedules for the County bus service.
- ✓ Manage contracts with and oversee performance of private transit providers.
- ✓ Provide capital equipment and support services to the Bee-Line Transit and Paratransit System.
- ✓ Increase the awareness and use of public transportation services throughout the County.

Department Of Transportation (44)

- ✓ 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.
- ✓ Maximize County access to non-County transportation funding grants and programs.
- ✓ Coordinate planning and implementation of transportation services at regional and local levels.
- ✓ Coordinate County mass transit efforts to encourage economic development limit energy consumption and reduce air pollution.
- ✓ Continue implementation of voice radio and data communications systems.
- ✓ Complete implementation of MetroCard fare collection system.
- ✓ Maintain the bus fleet modernization and replacement program.
- ✓ Preserve, rehabilitate and upgrade transit maintenance facilities.
- ✓ Oversee performance of contract operators and compliance of all operations with federal, state and county regulations and best practice guidelines.
- ✓ Continue to support ParaTransit operations with equipment, funding and management services as appropriate.
- ✓ Continue federal and state outreach to increase funding opportunities.
- ✓ Review and advise the County and local communities on the impacts of local development projects.
- ✓ Spearhead interface with other member governments of the Metropolitan Planning Organization to coordinate regional development.
- ✓ Met with and conducted "Transit Fairs" with over 100 Westchester County businesses.
- ✓ Participated in the Inter-Metropolitan Planning Organization developed to guide the Alternatives Analysis of the Tappan Zee Bridge.
- ✓ Hosted several Walk-able Communities Workshop and a Safe Routes to School Workshop.
- ✓ Achieved the first increase in Bee-Line ridership since 2001.
- ✓ Placed 104 new standard buses into service at a cost of \$38 million.
- ✓ Initiated the County's first Hybrid-Electric bus service with 4 new buses at a cost of approximately \$2 million.
- ✓ Placed 15 new ParaTransit vans into service.
- ✓ Undertook numerous senior citizen outreach efforts, focus groups and surveys to identify special needs of that quickly expanding community.
- ✓ Initiated the new Route 9 Loop in Northern Yonkers designed to respond to the input of the senior citizens in that community.
- ✓ Contracted with the Metropolitan Transportation Authority to bring MetroCard fare collection to the Bee-Line in 2007.
- ✓ Awarded bus and shelter advertising contracts worth about \$1.5 million a year in revenue.
- ✓ Won a \$7 million increase in State bus operating assistance.
- ✓ Won \$2.5 million in new State capital funds.
- ✓ Upgraded the electrical supply service at the Central Maintenance Facility in Yonkers to support modern maintenance equipment.

DEPARTMENT ACCOMPLISHMENTS:

NEW

- ✓ Saved the County an average of 40 cents per gallon on diesel fuel by locking in a set price for the entire year. This translates into a savings of over \$1.2 million.

ON-GOING

- ✓ Maintain federal triennial compliance requirements regarding both the use of federal capital funds by the Bee-Line System and operating requirements imposed by Title VI of the federal Civil Rights Act.
- ✓ Assist in any potential evacuation of residents in communities around the Indian Point Nuclear Power Plant.

Department Of Transportation (44)

- ✓ Participate in the Draft Concept of Operations document for the Schedule Data Profile – a regional transit database coordinated by the New York State Department of Transportation.
- ✓ Maintain the fiscal integrity of the Bee-Line Transit System.
- ✓ Again provided transportation services to almost 29 million annual riders.
- ✓ Continued outreach to corporate and institutional employers to increase bus ridership and familiarize employees with bus services, and alternate commuter services non-tax benefit programs for transit users.
- ✓ Provided up to date route schedules, informational brochures and bus stop schedules to the riding public in English and, where appropriate, Spanish, both in printed format and at the County website, westchestergov.com.

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 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 21st 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.

Department Of Transportation (44)

Grant Reimbursements to Operating Budget

- ✓ Federal and State Grants are pursued and awarded on a regular basis to fund capital acquisitions and the administrative expenses related to specific projects. Federal funds for the administration of capital projects are awarded to WCDOT based on Section 15 National Transit Database Reporting, which identifies the cost and service parameters of the Bee-Line System. State funds for the administration of capital projects are awarded to WCDOT based on a formal State grant process. Grants fund the administration of projects upon WCDOT meeting Federal and State mandated eligibility requirements.

	2005 Actual	2006 Estimated	2007 Planned
Total	67	67	67
Number of elderly/disabled reduced fares	1,365,487	1,902,126	2,251,914

SERVICE INDICATORS:

	2005 Actual	2006 Estimated	2007 Planned
Administration			
Number of private companies Under contract:			
Transit Service	3	3	3
Total	3	3	3
Transportation Operations:			
Number of passengers carried:			
Transit Service	24,947,454	28,357,996	31,098,301
Number of Transit Routes operated:			
Local	35	35	35
Express/Limited Stop	7	7	7
New York City Commuter	1	1	1
Feeder Routes	20	20	20
Playland Specials	4	4	4

Department Of Transportation (44)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,886,532	2,119,214	2,119,214	1,967,996	2,123,698	2,146,785
		1,886,532	2,119,214	2,119,214	1,967,996	2,123,698	2,146,785
101 Other Personal Services	1200 Hourly	17,208	20,000	20,000	20,000	20,000	20,000
	1400 Overtime	52,790	40,040	40,040	63,000	38,000	39,100
		69,998	60,040	60,040	83,000	58,000	59,100
200 Equipment	2300 Replacement	0	3,102	3,102	3,102	0	0
	2400 Additional	0	6,000	6,000	6,000	8,200	8,200
		0	9,102	9,102	9,102	8,200	8,200
300 Materials & Supplies	3010 Automotive Supplies	11,517	12,650	12,650	15,500	15,750	15,750
	3070 Books and Periodicals	532	725	725	725	600	600
	3180 Water Service	13,593	8,125	8,125	12,400	9,240	9,240
	3200 Utilities	1,798,533	2,305,000	2,305,000	1,875,063	2,235,078	2,101,078
	3600 Printing & Office Suppl	225,699	267,000	267,883	277,883	422,000	417,000
	3700 Postage Costs	19,950	20,000	20,000	20,000	20,000	20,000
		2,069,824	2,613,500	2,614,383	2,201,571	2,702,668	2,563,668
400 Expenses	4070 Equip Service & Rental	12,239	22,620	22,620	17,620	13,400	13,400
	4100 Membership Fees	10,800	11,150	11,150	11,150	11,150	11,150
	4110 Travel and Meals	2,923	4,600	4,600	4,600	11,200	7,900
	4140 Communications	8,243	5,000	9,000	9,300	10,000	10,000
	4160 Telephone Expenses	27,990	24,747	24,747	29,000	33,820	33,820
	4200 Repairs & Maintenance	54,441	95,000	103,512	103,512	168,750	168,750
	4250 Public & Legal Notices	77	2,500	2,500	2,500	2,500	2,500
	4280 Insurance	173,529	171,613	171,613	171,613	171,613	171,613
	4320 Rental & Taxes	39,420	40,000	40,000	40,000	40,000	40,000
	4380 Contractual Services	348,669	421,000	433,401	421,401	397,200	397,200
	4420 Technical Services	50,155	135,000	135,000	135,000	135,000	135,000
	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	15,957,179	16,755,038	16,755,038	16,461,426	17,119,884	17,119,884
	4912 Advance to Grants	740,014	731,041	731,041	731,041	689,107	689,107
	4920 Transport Discount Pgm	1,272,058	1,731,750	1,731,750	1,762,553	459,000	459,000
	4924 Bus Operating Assistance	48,977,315	53,477,818	53,477,818	52,852,450	60,141,994	60,141,994
	4937 Contribution 6-N Fund	121,608	203,500	203,500	203,500	254,375	203,500
	4939 Transportatn Marketing	69,665	135,000	135,000	135,000	500,000	500,000

Department Of Transportation (44)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	5125 Community Services	61,549	95,000	95,000	39,076	168,750	168,750
		75,270,127	81,404,629	81,429,542	80,472,994	87,669,995	87,615,820
599 Inter-Departmental Charge	5072 Svcs by Emergency Svcs	6,458	6,781	6,781	6,781	7,121	7,927
	5160 Fleet Management	4,433	28,022	28,022	4,000	10,164	10,164
	5170 Automotive	28,070	42,393	42,393	21,965	44,514	44,514
	5205 Information Support Svc	14,011	20,185	20,185	20,185	21,195	21,195
	5220 Buildings & Space	148,884	163,375	163,375	163,440	199,235	194,177
	5250 Telecommunications	56,621	81,688	81,688	75,000	85,773	75,228
	5260 Data Processing	747,697	805,361	805,361	784,975	845,630	823,432
	5280 Svcs by Public Works	147,817	255,796	255,796	150,000	200,949	181,694
	5325 Svcs by Dept of Law	75,433	75,795	75,795	70,000	69,866	75,866
	5390 Svcs by Public Safety	838,770	445,173	445,173	445,173	477,200	477,200
	5485 Svcs by Records Center	1,496	2,813	2,813	2,000	2,954	1,999
		2,069,690	1,927,382	1,927,382	1,743,519	1,964,601	1,913,396
	Total Expenditures	81,366,172	88,133,867	88,159,663	86,478,182	94,527,162	94,306,969
99 Inter-Departmental Revenue	9508 Inter Dept Billings	516,587	578,335	578,335	561,592	530,758	957,978
		516,587	578,335	578,335	561,592	530,758	957,978
	Net Expenditures	80,849,585	87,555,532	87,581,328	85,916,590	93,996,404	93,348,991
50 Departmental Income		3,219,118	3,158,301	3,158,301	3,326,392	2,963,794	2,963,794
97 State Aid		37,234,000	37,049,000	37,049,000	44,533,900	43,906,000	44,533,000
98 Federal Aid		355,489	337,568	337,568	337,568	321,328	321,328
	Total Revenues	40,808,607	40,544,869	40,544,869	48,197,860	47,191,122	47,818,122
	Net Departmental Total	40,040,978	47,010,663	47,036,459	37,718,730	46,805,282	45,530,869

Department Of Transportation (44)

Administration-Trans (44_1000)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
	GROUP						
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
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
Jr. Administrative Asst.	VIII	1	1	1	1	1	1
Jr. Office Asst.	IV	1	1	1	1	1	1
Receptionist	IV	1	1	1	1	1	1
Total Positions		9	9	9	9	9	9

Department Of Transportation (44)

Administration-Trans (44_1000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	710,260	756,740	756,740	749,141	759,168	773,022
		710,260	756,740	756,740	749,141	759,168	773,022
101 Other Personal Services	1400 Overtime	582	2,000	2,000	1,000	1,000	1,000
		582	2,000	2,000	1,000	1,000	1,000
200 Equipment	2300 Replacement	0	3,102	3,102	3,102	0	0
		0	3,102	3,102	3,102	0	0
300 Materials & Supplies	3010 Automotive Supplies	500	500	500	500	500	500
	3070 Books and Periodicals	532	725	725	725	600	600
	3600 Printing & Office Suppl	9,615	10,000	15,000	20,000	20,000	15,000
	3700 Postage Costs	19,950	20,000	20,000	20,000	20,000	20,000
		30,597	31,225	36,225	41,225	41,100	36,100
400 Expenses	4070 Equip Service & Rental	12,239	22,620	22,620	17,620	13,400	13,400
	4100 Membership Fees	10,800	11,150	11,150	11,150	11,150	11,150
	4110 Travel and Meals	969	2,000	2,000	2,000	6,000	4,000
	4160 Telephone Expenses	1,475	1,500	1,500	1,500	2,720	2,720
	4420 Technical Services	50,155	135,000	135,000	135,000	135,000	135,000
	4912 Advance to Grants	740,014	731,041	731,041	731,041	689,107	689,107
		815,652	903,311	903,311	898,311	857,377	855,377
599 Inter-Departmental Charge	5160 Fleet Management	4,433	28,022	28,022	4,000	10,164	10,164
	5170 Automotive	1,871	1,965	1,965	1,965	2,064	2,064
	5205 Information Support Svc	14,011	20,185	20,185	20,185	21,195	21,195
	5220 Buildings & Space	148,884	163,375	163,375	163,440	199,235	194,177
	5250 Telecommunications	56,621	81,688	81,688	75,000	85,773	75,228
	5260 Data Processing	747,697	805,361	805,361	784,975	845,630	823,432
	5325 Svcs by Dept of Law	75,433	75,795	75,795	70,000	69,866	75,866
	5390 Svcs by Public Safety	69,465	72,472	72,472	72,472	77,957	77,957
	5485 Svcs by Records Center	1,496	2,813	2,813	2,000	2,954	1,999
		1,119,911	1,251,676	1,251,676	1,194,037	1,314,838	1,282,082
	Total Expenditures	2,677,002	2,948,054	2,953,054	2,886,816	2,973,483	2,947,581
99 Inter-Departmental Revenue	9508 Inter Dept Billings	36,666	40,000	40,000	40,000	40,000	40,000

Department Of Transportation (44)

Administration-Trans (44_1000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
		36,666	40,000	40,000	40,000	40,000	40,000
	Net Expenditures	2,640,336	2,908,054	2,913,054	2,846,816	2,933,483	2,907,581
50 Departmental Income		3,219,118	581,325	581,325	615,000	819,785	819,785
97 State Aid		37,234,000	0	0	0	0	0
98 Federal Aid		355,489	0	0	0	0	0
	Total Revenues	40,808,607	581,325	581,325	615,000	819,785	819,785
	Net Departmental Total	(38,168,271)	2,326,729	2,331,729	2,231,816	2,113,698	2,087,796

Department Of Transportation (44)

Bus Operations (44_2100)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
Surface Transportation:							
Director of Surface Transportation Services	XV	1	1	1	1	1	1
		1	1	1	1	1	1
Bus Operations:							
Program Specialist (Special Transportation)	X	1	1	1	1	1	1
Transportation Assistant II-OP	VIII	2	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	3	3	3	3	3	3
		10	10	10	10	10	10
Passenger Services:							
Graphics Coordinator	XII	1	1	1	1	1	1
Program Administrator (Trans)	XII					1	1
Program Specialist	X	1	1	1	1		
Staff Assistant	VIII	1	1	1	1	1	1
Sr. Graphics Illustrator	VIII	1	1	1	1	1	1
Transportation Information Asst.	VI	6	6	6	6	6	6
		10	10	10	10	10	10
Maintenance:							
Program Administrator	XII	1	1	1	1	1	1
Maintenance Mechanic I	VI	2	2	2	2	2	2
Maintenance Laborer (Utility)	IV	3	3	3	3	3	3
		6	6	6	6	6	6
Total Positions		27	27	27	27	27	27

Department Of Transportation (44)

Bus Operations (44_2100)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,176,272	1,362,474	1,362,474	1,218,855	1,364,530	1,373,763
		1,176,272	1,362,474	1,362,474	1,218,855	1,364,530	1,373,763
101 Other Personal Services	1200 Hourly	17,208	20,000	20,000	20,000	20,000	20,000
	1400 Overtime	52,207	38,040	38,040	62,000	37,000	38,100
		69,416	58,040	58,040	82,000	57,000	58,100
200 Equipment	2400 Additional	0	6,000	6,000	6,000	8,200	8,200
		0	6,000	6,000	6,000	8,200	8,200
300 Materials & Supplies	3010 Automotive Supplies	11,017	12,150	12,150	15,000	15,250	15,250
	3180 Water Service	13,593	8,125	8,125	12,400	9,240	9,240
	3200 Utilities	1,798,533	2,305,000	2,305,000	1,875,063	2,235,078	2,101,078
	3600 Printing & Office Suppl	216,084	257,000	252,883	257,883	402,000	402,000
		2,039,227	2,582,275	2,578,158	2,160,346	2,661,568	2,527,568
400 Expenses	4110 Travel and Meals	1,954	2,600	2,600	2,600	5,200	3,900
	4140 Communications	8,243	5,000	9,000	9,300	10,000	10,000
	4160 Telephone Expenses	26,515	23,247	23,247	27,500	31,100	31,100
	4200 Repairs & Maintenance	54,441	95,000	103,512	103,512	168,750	168,750
	4250 Public & Legal Notices	77	2,500	2,500	2,500	2,500	2,500
	4280 Insurance	173,529	171,613	171,613	171,613	171,613	171,613
	4320 Rental & Taxes	39,420	40,000	40,000	40,000	40,000	40,000
	4380 Contractual Services	348,669	421,000	433,401	421,401	397,200	397,200
	4920 Transport Discount Pgm	1,272,058	1,731,750	1,731,750	1,762,553	459,000	459,000
	4924 Bus Operating Assistance	48,977,315	53,477,818	53,477,818	52,852,450	60,141,994	60,141,994
	4937 Contribution 6-N Fund	121,608	203,500	203,500	203,500	254,375	203,500
	4939 Transportatn Marketing	69,665	135,000	135,000	135,000	500,000	500,000
	5125 Community Services	61,549	95,000	95,000	39,076	168,750	168,750
		51,155,044	56,404,028	56,428,941	55,771,005	62,350,482	62,298,307
599 Inter-Departmental Charge	5072 Svcs by Emergency Svcs	6,458	6,781	6,781	6,781	7,121	7,927
	5170 Automotive	26,199	40,428	40,428	20,000	42,450	42,450
	5280 Svcs by Public Works	147,817	255,796	255,796	150,000	200,949	181,694
	5390 Svcs by Public Safety	769,305	372,701	372,701	372,701	399,243	399,243
		949,780	675,706	675,706	549,482	649,763	631,314

Department Of Transportation (44)

Bus Operations (44_2100)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Total Expenditures		55,389,739	61,088,523	61,109,319	59,787,688	67,091,543	66,897,252
99 Inter-Departmental Revenue	9508 Inter Dept Billings	479,921	538,335	538,335	521,592	490,758	917,978
		479,921	538,335	538,335	521,592	490,758	917,978
Net Expenditures		54,909,818	60,550,188	60,570,984	59,266,096	66,600,785	65,979,274
50 Departmental Income		0	2,576,976	2,576,976	2,711,392	2,144,009	2,144,009
97 State Aid		0	37,049,000	37,049,000	44,533,900	43,906,000	44,533,000
98 Federal Aid		0	337,568	337,568	337,568	321,328	321,328
Total Revenues		0	39,963,544	39,963,544	47,582,860	46,371,337	46,998,337
Net Departmental Total		54,909,818	20,586,644	20,607,440	11,683,236	20,229,448	18,980,937

Department Of Transportation (44)

MTA (44_3000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
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	15,957,179	16,755,038	16,755,038	16,461,426	17,119,884	17,119,884
		23,299,431	24,097,290	24,097,290	23,803,678	24,462,136	24,462,136
	Total Expenditures	23,299,431	24,097,290	24,097,290	23,803,678	24,462,136	24,462,136
	Net Expenditures	23,299,431	24,097,290	24,097,290	23,803,678	24,462,136	24,462,136
	Net Departmental Total	23,299,431	24,097,290	24,097,290	23,803,678	24,462,136	24,462,136

Department Of Transportation (44)

Trusts and Grants

Account Number	Account Title	Granting Agency	Prior Year Program Amount	Current Year Program Amount
T-41 44-041H	Commute Alternative Program for Westchester County	Federal Highway Administration	\$ 675,000	\$ 750,000

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: 1/1/07 - 12/31/07. Funds: \$632,039 Federal; \$117,961 County. Positions: 4.

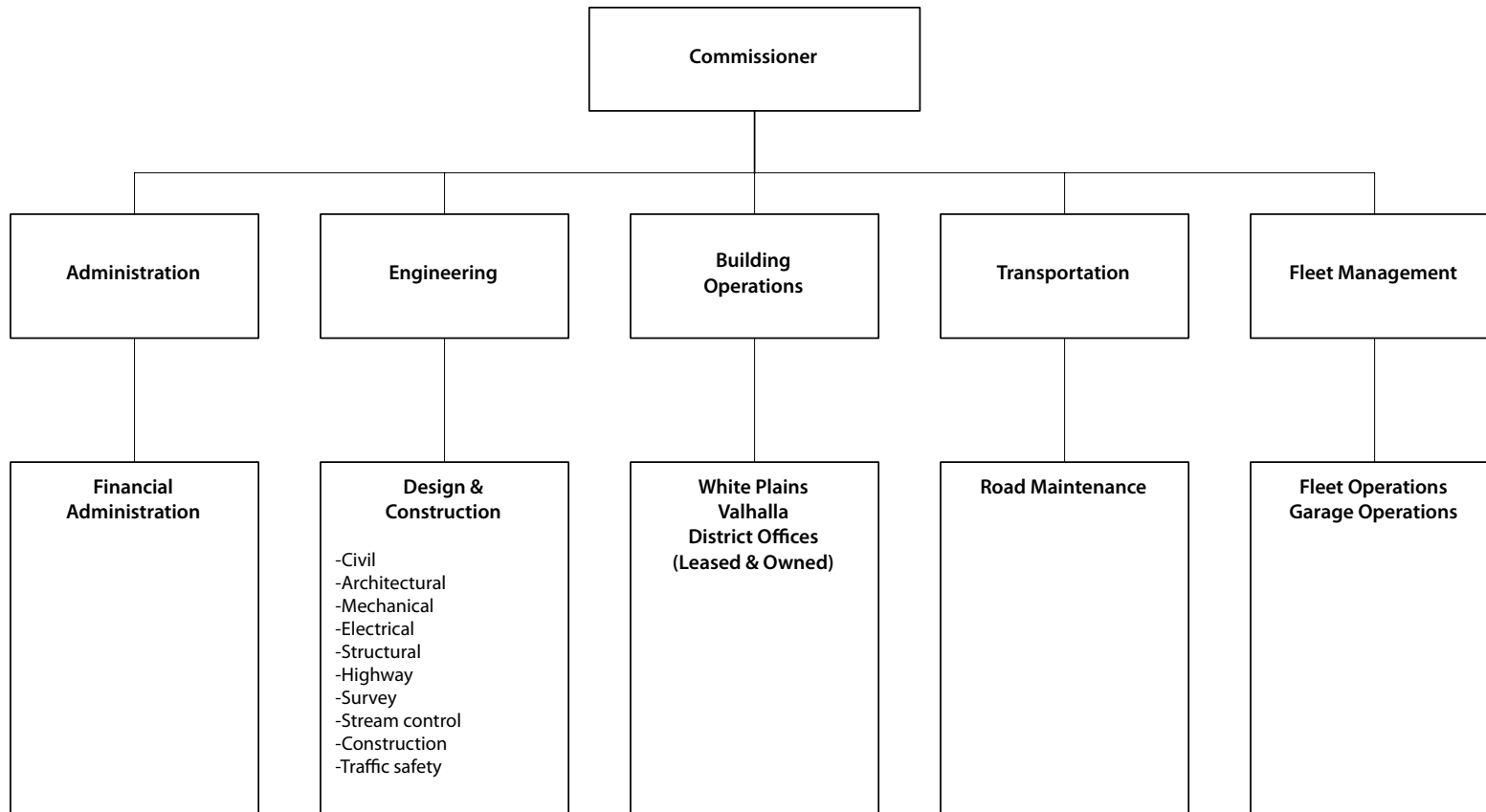
T-278 44-278H	Sub-Regional Transportation Planning Grant	Federal Transit Administration & Federal Highway Administration	\$ 2,578,394	\$ 2,555,071
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A grant to provide for the preparation of the Transportation Improvement Program, Transportation Plan, 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: 1/1/07 – 12/31/07. Funds: \$2,138,107 Federal; \$416,964 County Cash. Positions: 9 Full Time.

T-297 44-297H	Mass Transit Capital Projects Administration	Federal Transit Administration	\$ 1,235,013	\$ 1,248,504
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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: 1/1/07 - 12/31/07. Funds: \$1,070,762 Federal, \$177,742 County Cash. Positions: 8.

Department Of Public Works (46)



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

Department Of Public Works (46)

Mission Statement

The mission of the Public Works Department is to provide a range of infrastructure services in an efficient, effective, safe manner to enhance quality of life for those who live, work and travel in Westchester County.

	2006	2007
POSITIONS		
Operating	290	291
Grants	2	2
	292	293
OPERATING BUDGET		
Personal Services	18,983,734	19,507,440
Equipment	1,199,211	984,270
Material & Supplies	19,457,543	19,666,162
Expenses	36,873,709	33,294,532
Interdepartmental Charges	3,886,104	3,977,038
TOTAL OPERATING BUDGET	80,400,301	77,429,442
GRANTS ADMINISTERED	253,964	277,821
GROSS TOTAL	80,654,265	77,707,263
REVENUES		
Interdepartmental	29,259,459	58,717,437
Departmental	9,513,549	9,742,796
State and Federal Aid	5,785,500	2,518,150
Grant Revenue	253,964	277,821
GROSS REVENUE	44,812,472	71,256,204
TAX LEVY	35,841,793	6,451,059
Estimated Share of Miscellaneous Budget Items:		
Retirement Systems	3,775,769	3,708,528
Health and Benefits Fund	5,441,603	5,643,191
NET DEPARTMENT TOTAL	45,059,165	15,802,778

The Current Approp 06 figures in the supporting detail include all budget amendments through October 1, 2006, and Restricted Reserve Appropriations ("roll forwards") of \$2,027,101.

Department Of Public Works (46)

The Department of Public Works is New York State government's 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.

Department Of Public Works (46)

PROGRAM AREA AND SERVICES:

GENERAL GOVERNMENT SUPPORT

- ✓ Engineering services for repairs and rehabilitation of County roads, bridges, and structures.
- ✓ Maintenance and repair of County owned and leased buildings to provide a clean, safe and comfortable work environment for County staff and tenants.
- ✓ Maintenance, repair and snow removal on County roads and bridges to provide a safe, properly maintained County road system for the traveling public.
- ✓ Maintenance and repair of County vehicles used by County Departments.

PUBLIC HEALTH & SAFETY

- ✓ Educational programs to promote and increase safety on County roads.

DEPARTMENT INITIATIVES:

NEW

- ✓ Upgrade software to provide improved management tools and Performance Management data. Primavera project management software installed in Engineering in 2006; Datastream 7i work order software will be installed for Buildings Operations during 2007. Upgraded fleet management software planned for 2007.
- ✓ Improve traffic safety on Bronx River Parkway by expanding closed circuit TV monitoring to reduce response time to accidents, road obstructions/damage, or weather related problems.
- ✓ Expansion of "Green Buildings" program to include use of environmentally friendly cleaning products and pest control methods at all County facilities.
- ✓ Improve management skills and on the job staff safety with targeted staff training programs.

ON-GOING

- ✓ Install proven "clean air" technology where possible in DPW and Public Safety fleet vehicles, diesel-fueled equipment and trucks, while continuing to investigate and evaluate emerging technology for potential future applications.
- ✓ Expand use of Performance Measurement and Management techniques to improve departmental efficiency and effectiveness.
- ✓ On a scheduled basis, monitor the condition of County facilities through regular inspections to maximize operating efficiencies and minimize emergencies.
- ✓ Continue NACO-award winning Westchester Educational Safety Training (WEST) program to teach and implement best practices in selecting, purchasing, installing, operating, maintaining and repairing safety equipment and vehicles used by emergency responders throughout Westchester.

DEPARTMENT ACCOMPLISHMENTS:

NEW

- ✓ Total value of design contracts bid during 2005 was \$98,778,093.
- ✓ Total value of construction contracts completed in 2005 was \$86,338,957.
- ✓ More than 21,800 building repairs handled by Buildings Operations staff through work orders in 2005, an annual average of 237 work orders per budgeted maintenance position.
- ✓ County Garage performed over 7,100 repair operations on County equipment during 2005, an average of 418 per Auto Mechanic.

ON-GOING

- ✓ Continue to improve efficient operation and maintenance of buildings, parking structures, and grounds in White Plains and Valhalla facilities.
- ✓ Maintain and insure safe condition of County roads and bridges.

Department Of Public Works (46)

- ✓ Continue to optimize motor pool efficiency by adjusting distribution of fleet vehicles among 11 motor pool locations to match changing needs for service.
- ✓ Continue 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 Revenue
 - ◆ Rents are collected from County departments in other funds by pro-rating gross maintenance expense on a uniform basis of square footage of space occupied. The actual costs associated with occupancy of County owned or leased district offices are 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.
 - ◆ 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 are 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 based on an established time based rate for the cost associated with a vehicle's operation and a factor for replacement cost.

- ✓ 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.
 - ◆ State Aid is received on the interest costs only of the Courthouse renovation.
- ✓ Grant Funds are administered to enable the County to provide safety and education programs which increase public awareness of traffic safety issues.

SERVICE INDICATORS:

	2005 Actual	2006 Estimated	2007 Planned
Engineering			
Dollar value of contracts issued	\$102,100,000	\$143,700,000	\$104,500,000
Number of contracts issued	182	148	140
Dollar value of Capital projects	\$101,500,000	\$141,900,000	\$103,000,000
Number of Capital projects managed	100	124	100
Dollar value of NRRR projects	\$655,000	\$1,800,000	\$1,500,000

Department Of Public Works (46)

	2005 Actual	2006 Estimated	2007 Planned
Operations			
White Plains:			
Square Footage Maintained:			
(without parking structure)	1,157,770	1,157,770	1,157,770
Parking Structure	526,000	526,000	526,000
Grounds	208,765	208,765	208,765
Buildings and Space Management			
Number of District Facilities	24	24	25
Total Square Footage Occupied	596,039	596,117	598,837
Acreage Maintained	180	180	180
Valhalla Campus:			
Square Footage Maintained (buildings)			
	1,180,563	1,180,563	1,259,127
Acreage Maintained (Valhalla)	408	408	408
Roads and Bridges Maintenance			
Miles of Roads Maintained	172	168	168
Number of Bridges Maintained	157	157	157
Automotive Fleet Management			
Automotive Operations			
Vehicles (including Motor pool vehicles)	328	309	309
Number Passenger Vehicle Miles	2,100,000	2,100,000	2,100,000

Department Of Public Works (46)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	16,326,421	17,691,820	17,691,818	17,366,966	17,662,955	18,166,212
		16,326,421	17,691,820	17,691,818	17,366,966	17,662,955	18,166,212
101 Other Personal Services	1200 Hourly	491,028	595,141	596,409	544,511	623,328	623,328
	1400 Overtime	463,308	668,605	667,337	629,337	671,000	691,200
	1540 Differential Payments	21,602	28,170	28,170	28,170	26,700	26,700
		975,938	1,291,916	1,291,916	1,202,018	1,321,028	1,341,228
200 Equipment	2300 Replacement	574,237	1,097,253	1,149,611	1,140,611	882,060	877,195
	2400 Additional	63,107	58,600	49,600	58,600	108,205	107,075
		637,344	1,155,853	1,199,211	1,199,211	990,265	984,270
300 Materials & Supplies	3010 Automotive Supplies	817,288	805,500	817,466	886,209	1,024,630	944,630
	3070 Books and Periodicals	1,605	2,100	2,100	2,100	4,810	4,810
	3180 Water Service	199,208	210,950	210,950	210,950	226,250	221,450
	3200 Utilities	14,166,908	16,802,138	16,790,138	15,208,226	19,975,245	16,894,242
	3240 General Supplies	1,186,146	1,438,250	1,562,709	1,553,409	1,547,750	1,527,750
	3600 Printing & Office Suppl	23,920	59,305	60,230	60,530	59,300	59,300
	3700 Postage Costs	9,572	13,950	13,950	13,950	13,980	13,980
		16,404,646	19,332,193	19,457,543	17,935,374	22,851,965	19,666,162
400 Expenses	4010 Automobile Upkeep	174,936	217,000	217,000	217,000	217,000	217,000
	4070 Equip Service & Rental	163,712	106,450	112,550	112,550	142,360	142,360
	4100 Membership Fees	495	700	1,100	1,100	1,350	800
	4110 Travel and Meals	29,219	35,360	40,860	39,860	40,200	40,200
	4140 Communications	37,538	46,250	44,250	43,450	51,850	51,850
	4200 Repairs & Maintenance	922,913	1,099,800	1,811,255	1,627,255	828,700	778,700
	4250 Public & Legal Notices	0	2,500	4,100	4,100	2,500	2,500
	4310 Non-recurring Repairs	571,062	1,450,000	1,924,621	1,924,620	2,632,100	1,350,000
	4320 Rental & Taxes	18,509,632	23,847,724	23,858,688	23,038,042	22,600,160	21,808,790
	4360 Educational Training	12,864	55,000	64,326	54,326	52,000	52,000
	4380 Contractual Services	4,449,177	5,765,531	6,404,959	6,572,959	6,454,468	6,445,967
	4420 Technical Services	100,000	100,000	100,000	100,000	100,000	100,000
	4601 Services To WCHCC	0	1,850,000	1,850,000	2,550,000	1,850,000	1,850,000
	4910 Snow Removal-Cnty Roads	424,484	439,000	440,000	439,500	454,365	454,365
		25,396,031	35,015,315	36,873,709	36,724,762	35,427,053	33,294,532

Department Of Public Works (46)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
599 Inter-Departmental Charge	5067 Svcs by Water Dist III	854,006	800,000	800,000	800,000	800,000	800,000
	5072 Svcs by Emergency Svcs	340	340	340	340	340	4,205
	5147 Svcs by Personnel	8,004	9,909	17,309	17,309	17,252	19,230
	5160 Fleet Management	248,171	344,437	344,437	403,662	406,489	406,489
	5170 Automotive	439,931	543,433	543,433	531,793	526,124	541,342
	5205 Information Support Svc	5,601	18,248	18,248	18,248	15,048	15,182
	5250 Telecommunications	111,325	152,848	152,848	146,848	166,005	168,637
	5260 Data Processing	1,424,766	1,618,456	1,611,056	1,611,056	1,578,201	1,553,703
	5280 Svcs by Public Works	113,065	201,915	201,915	201,915	162,584	158,471
	5315 Svcs by Cnty Road Maint	0	2,500	2,500	2,500	2,500	2,500
	5325 Svcs by Dept of Law	241,878	157,121	157,121	272,000	272,000	272,000
	5380 Svcs by Dept of Correct	47,430	15,000	15,000	10,000	15,000	15,000
	5485 Svcs by Records Center	15,133	21,897	21,897	21,897	20,279	20,279
		3,509,649	3,886,104	3,886,104	4,037,568	3,981,822	3,977,038
	Total Expenditures	63,250,029	78,373,201	80,400,300	78,465,899	82,235,088	77,429,442
99 Inter-Departmental Revenue	9486 Health Dept - Rent	207,594	264,440	264,440	264,440	298,150	298,150
	9505 Child Health Services	1,282,392	1,640,400	1,640,400	1,640,400	2,294,520	1,838,009
	9508 Inter Dept Billings	623,279	304,135	304,135	437,502	405,320	29,243,900
	9532 Svcs by GS-Fleet Mgt	1,480,607	2,182,766	2,182,766	2,182,766	2,075,400	2,075,400
	9533 Svcs by GS-Cont Cty Gar	1,556,144	1,968,157	1,968,157	1,968,157	1,957,700	1,993,100
	9534 Svcs by GS-Bldg & Space	10,596,614	10,844,814	10,844,814	10,844,814	11,397,200	11,151,090
	9545 Svcs by DPW	8,485,218	11,342,563	11,342,563	10,300,000	12,219,900	11,352,688
	9546 Svcs by DPW	640,729	712,184	712,184	712,184	765,100	765,100
		24,872,577	29,259,459	29,259,459	28,350,263	31,413,290	58,717,437
	Net Expenditures	38,377,452	49,113,742	51,140,841	50,115,636	50,821,798	18,712,005
50 Departmental Income		7,907,167	9,513,549	9,513,549	9,529,571	9,800,620	9,742,796
97 State Aid		4,861,521	5,785,500	5,785,500	5,568,800	5,506,150	2,518,150
98 Federal Aid		106,425	0	0	0	0	0
	Total Revenues	12,875,113	15,299,049	15,299,049	15,098,371	15,306,770	12,260,946
	Net Departmental Total	25,502,339	33,814,693	35,841,792	35,017,265	35,515,028	6,451,059

Department Of Public Works (46)

Administration-DPW (46_1000)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
	GROUP						
Commissioner		1	1	1	1	1	1
Dir. of Administrative Services	XV	1	1	1	1	1	1
Dir. Program Development (Cap. Asset)	XIV		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	1	1	1	1	2	2
Program Spec. (Performance Analysis)	X	1	1	1	1	1	1
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
Total Positions		10	11	11	11	12	12

Department Of Public Works (46)

Administration-DPW (46_1000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	748,464	901,549	901,549	901,549	980,347	996,643
		748,464	901,549	901,549	901,549	980,347	996,643
101 Other Personal Services	1400 Overtime	115	3,000	3,000	3,000	3,000	3,000
		115	3,000	3,000	3,000	3,000	3,000
Total Expenditures		748,579	904,549	904,549	904,549	983,347	999,643
Net Expenditures		748,579	904,549	904,549	904,549	983,347	999,643
Net Departmental Total		748,579	904,549	904,549	904,549	983,347	999,643

Department Of Public Works (46)
Engineering - DPW (46_2000)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
First Deputy Commissioner- Public Works	XVIII	1	1	1	1	1	1
Deputy Commissioner Public Works	XVII					1	1
Principal Engineer (Field)	XV	1	1	1	1	1	1
Director of Operations	XV	1	1	1	1	Above	
Director of Design Coordination	XV	4	4	4	4	4	4
Associate Engineer	XIV	9	9	9	9	9	9
Associate Architect	XIV	2	2	2	2	2	2
Director Program Development II	XIV	1	In Administration	In Administration	In Administration		
Sr. Architect	XIII	1	1	1	1	1	1
Sr. Engineer	XIII	4	2	2	2	2	2
Sr. Surveyor	XIII	1	1	1	1	1	1
Program Coordinator (Traffic Planning)	XIII	1	1	1	1	1	1
Program Administrator	XII	2	2	2	2	2	2
Construction Coordinator	XII	6	7	7	7	7	7
Asst. Engineer	XII	19	20	20	20	20	20
Asst. Architect	XII	2	2	2	2	2	2
Principal Engineering Technician	XI	11	11	11	11	11	11
Administrative Asst.	X	1	1	1	1	1	1
Management Analyst	X	In Administration					
Supervisor of Claims Auditing	X	1	1	1	1	To Administration	To Administration
Jr. Engineer	IX	1	1	1	1	1	1
Jr. Architect	IX	1	1	1	1	1	1
Sr. Engineering Technician	VIII	3	3	3	3	3	3
Jr. Administrative Asst.	VIII	1	1	1	1	1	1
Secretary II	VIII	1	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	Above					
Secretary I (WP)	VII	2	2	2	2	2	2

Department Of Public Works (46)
Engineering - DPW (46_2000)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Engineering Technician	VI	1	1	1	1	1	1
Office Assistant	VI	2	2	2	2	2	2
Office Mach. Oper.	V	Above					
Total Positions		80	79	79	79	78	78

Department Of Public Works (46)

Engineering - DPW (46_2000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	6,095,670	6,405,844	6,405,844	6,283,924	6,341,805	6,518,442
		6,095,670	6,405,844	6,405,844	6,283,924	6,341,805	6,518,442
101 Other Personal Services	1200 Hourly	7,339	12,000	13,268	13,268	14,140	14,140
	1400 Overtime	25,182	90,000	63,732	88,732	90,000	92,700
		32,521	102,000	77,000	102,000	104,140	106,840
200 Equipment	2300 Replacement	10,000	0	0	0	0	0
	2400 Additional	0	18,300	10,300	18,300	12,450	12,450
		10,000	18,300	10,300	18,300	12,450	12,450
300 Materials & Supplies	3010 Automotive Supplies	3,204	3,100	3,100	3,100	3,880	3,880
	3070 Books and Periodicals	1,605	1,200	1,200	1,200	3,910	3,910
	3240 General Supplies	3,243	7,500	7,500	7,500	7,500	7,500
	3600 Printing & Office Suppl	19,263	50,000	51,225	51,225	50,000	50,000
	3700 Postage Costs	9,232	13,000	13,000	13,000	13,000	13,000
		36,546	74,800	76,025	76,025	78,290	78,290
400 Expenses	4070 Equip Service & Rental	143,111	70,350	76,450	76,450	83,160	83,160
	4100 Membership Fees	495	700	1,100	1,100	1,350	800
	4110 Travel and Meals	6,072	2,000	6,500	6,500	6,000	6,000
	4140 Communications	16,133	20,000	18,000	18,000	20,000	20,000
	4250 Public & Legal Notices	0	2,000	3,600	3,600	2,000	2,000
	4360 Educational Training	2,459	10,000	10,000	10,000	10,000	10,000
	4420 Technical Services	100,000	100,000	100,000	100,000	100,000	100,000
		268,270	205,050	215,650	215,650	222,510	221,960
599 Inter-Departmental Charge	5160 Fleet Management	75,093	142,795	142,795	142,795	157,302	157,302
	5170 Automotive	8,378	3,872	3,872	3,872	10,019	10,019
	5205 Information Support Svc	5,601	12,356	12,356	12,356	9,760	9,894
	5250 Telecommunications	43,966	64,804	64,804	64,804	69,293	71,925
	5260 Data Processing	456,299	826,673	826,673	826,673	928,020	903,522
	5325 Svcs by Dept of Law	227,398	135,121	135,121	250,000	250,000	250,000
	5485 Svcs by Records Center	15,133	21,897	21,897	21,897	20,279	20,279
		831,866	1,207,518	1,207,518	1,322,397	1,444,673	1,422,941
Total Expenditures		7,274,873	8,013,512	7,992,337	8,018,296	8,203,868	8,360,923

Department Of Public Works (46)

Engineering - DPW (46_2000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
99 Inter-Departmental Revenue	9508 Inter Dept Billings	393,367	0	0	133,367	0	0
		393,367	0	0	133,367	0	0
	Net Expenditures	6,881,506	8,013,512	7,992,337	7,884,929	8,203,868	8,360,923
50 Departmental Income		4,267,188	4,956,080	4,956,080	4,956,080	5,004,000	5,116,900
98 Federal Aid		106,425	0	0	0	0	0
	Total Revenues	4,373,613	4,956,080	4,956,080	4,956,080	5,004,000	5,116,900
	Net Departmental Total	2,507,892	3,057,432	3,036,257	2,928,849	3,199,868	3,244,023

Department Of Public Works (46)

White Plains (46_3200)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
Administration:							
Superintendent of Maintenance	XIII	1	1	1	1	1	1
Deputy Superintendent of Buildings	XII	2	2	2	2	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
		6	6	6	6	6	6
Maintenance:							
Asst. Deputy Superintendent of Buildings	X	1	1	1	1	1	1
Sr. Maintenance Mechanic III	X	4	4	4	4	4	4
Sr. Maintenance Mechanic II	IX	3	3	3	3	3	3
Sr. Maintenance Mechanic I	VIII	11	11	11	11	11	11
Maintenance Mechanic II	VII	2	2	2	2	2	2
Maintenance Mechanic I	VI	5	7	7	7	7	7
Head Janitor	VI	1	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1	1
Maintenance Worker	V	2	1	1	1	1	1
Building Service Supervisor	V	1	1	1	1	1	1
Laborer	III	2	2	2	2	2	2
Building Service Worker II	II	1	1	1	1	1	1
		34	35	35	35	35	35
Total Positions		40	41	41	41	41	41

Department Of Public Works (46)

White Plains (46_3200)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,886,065	2,111,415	2,111,415	2,062,376	2,075,866	2,139,108
		1,886,065	2,111,415	2,111,415	2,062,376	2,075,866	2,139,108
101 Other Personal Services	1200 Hourly	435,813	526,890	526,890	474,992	551,600	551,600
	1400 Overtime	81,698	132,605	132,605	102,605	135,000	139,100
	1540 Differential Payments	3,640	3,650	3,650	3,650	3,900	3,900
		521,151	663,145	663,145	581,247	690,500	694,600
200 Equipment	2300 Replacement	0	25,400	25,400	25,400	6,350	2,160
	2400 Additional	0	975	975	975	40,155	39,025
		0	26,375	26,375	26,375	46,505	41,185
300 Materials & Supplies	3010 Automotive Supplies	386	750	750	750	750	750
	3070 Books and Periodicals	0	200	200	200	200	200
	3180 Water Service	61,403	63,500	63,500	63,500	76,800	72,000
	3200 Utilities	2,981,290	3,453,552	3,453,552	3,174,094	4,376,650	3,686,568
	3240 General Supplies	295,500	335,000	345,392	345,392	352,000	352,000
	3600 Printing & Office Suppl	114	1,505	1,505	1,505	1,500	1,500
	3700 Postage Costs	0	200	200	200	200	200
		3,338,693	3,854,707	3,865,099	3,585,641	4,808,100	4,113,218
400 Expenses	4070 Equip Service & Rental	10,319	11,100	11,100	11,100	18,800	18,800
	4110 Travel and Meals	3,937	6,000	6,000	6,000	7,000	7,000
	4140 Communications	5,663	7,150	7,150	7,150	7,150	7,150
	4200 Repairs & Maintenance	240,708	435,000	841,750	666,750	350,000	300,000
	4310 Non-recurring Repairs	173,096	700,000	315,657	987,656	1,505,500	500,000
	4320 Rental & Taxes	10,723,637	14,233,165	14,233,165	13,414,519	13,157,271	12,297,271
	4360 Educational Training	6,139	13,000	22,326	22,326	10,000	10,000
	4380 Contractual Services	1,972,087	2,775,888	3,057,642	3,057,642	3,134,840	3,126,339
		13,135,586	18,181,303	18,494,789	18,173,143	18,190,561	16,266,560
599 Inter-Departmental Charge	5160 Fleet Management	14,378	21,380	21,380	21,380	14,896	14,896
	5170 Automotive	6,542	9,805	9,805	9,805	7,824	7,824
	5250 Telecommunications	26,847	29,275	29,275	29,275	37,915	37,915
	5260 Data Processing	176,085	241,975	241,975	241,975	192,146	192,146
	5380 Svcs by Dept of Correct	20,460	5,000	5,000	5,000	5,000	5,000
		244,312	307,435	307,435	307,435	257,781	257,781

Department Of Public Works (46)

White Plains (46_3200)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Total Expenditures		19,125,807	25,144,380	25,468,258	24,736,217	26,069,313	23,512,452
99 Inter-Departmental Revenue	9486 Health Dept - Rent	207,594	264,440	264,440	264,440	298,150	298,150
	9505 Child Health Services	1,282,392	1,640,400	1,640,400	1,640,400	2,294,520	1,838,009
	9508 Inter Dept Billings	229,912	304,135	304,135	304,135	405,320	17,450,516
		1,719,898	2,208,975	2,208,975	2,208,975	2,997,990	19,586,675
Net Expenditures		17,405,909	22,935,405	23,259,283	22,527,242	23,071,323	3,925,777
50 Departmental Income		636,953	684,991	684,991	684,991	697,280	589,775
97 State Aid		2,400,637	3,324,500	3,324,500	3,107,800	2,988,000	0
Total Revenues		3,037,590	4,009,491	4,009,491	3,792,791	3,685,280	589,775
Net Departmental Total		14,368,319	18,925,914	19,249,792	18,734,451	19,386,043	3,336,002

Department Of Public Works (46)

Leased & Owned Property (46_3300)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
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	1	3	3	3	3	3
Staff Asst. (Real Estate)	VIII	1	1	1	1	1	1
Accounting Control Specialist	VIII	1	1	1	1	1	1
Maintenance Mechanic I	VI	5	3	3	3	3	3
Maintenance Worker (Utility)	V		1	1	1	1	1
Total Positions		11	12	12	12	12	12

Department Of Public Works (46)

Leased & Owned Property (46_3300)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	498,675	567,790	567,790	567,790	614,233	630,458
		498,675	567,790	567,790	567,790	614,233	630,458
101 Other Personal Services	1400 Overtime	5,482	20,000	20,000	20,000	20,000	20,600
		5,482	20,000	20,000	20,000	20,000	20,600
200 Equipment	2300 Replacement	10,723	700	27,778	23,778	4,400	3,725
	2400 Additional	0	5,600	1,600	5,600	0	0
		10,723	6,300	29,378	29,378	4,400	3,725
300 Materials & Supplies	3180 Water Service	15,795	17,000	17,000	17,000	17,000	17,000
	3200 Utilities	934,285	962,350	958,350	962,350	1,175,510	1,057,283
	3240 General Supplies	69,223	94,400	106,871	102,571	92,900	92,900
	3600 Printing & Office Suppl	0	500	200	500	500	500
		1,019,302	1,074,250	1,082,421	1,082,421	1,285,910	1,167,683
400 Expenses	4110 Travel and Meals	27	1,000	1,000	1,000	1,000	1,000
	4140 Communications	2,081	2,800	2,800	2,800	3,000	3,000
	4200 Repairs & Maintenance	293,172	234,300	310,636	310,636	208,300	208,300
	4250 Public & Legal Notices	0	500	500	500	500	500
	4310 Non-recurring Repairs	0	0	0	0	341,600	100,000
	4320 Rental & Taxes	7,777,853	9,606,559	9,615,523	9,615,523	9,432,689	9,501,319
	4380 Contractual Services	1,010,546	1,090,788	1,261,788	1,261,788	1,228,933	1,228,933
		9,083,679	10,935,947	11,192,247	11,192,247	11,216,022	11,043,052
599 Inter-Departmental Charge	5160 Fleet Management	32,940	29,350	29,350	49,350	49,668	49,668
	5170 Automotive	807	3,000	3,000	3,000	965	965
	5250 Telecommunications	8,351	12,540	12,540	12,540	9,166	9,166
	5260 Data Processing	58,695	32,155	32,155	32,155	47,226	47,226
	5280 Svcs by Public Works	71,712	153,215	153,215	153,215	107,079	107,079
	5325 Svcs by Dept of Law	14,480	22,000	22,000	22,000	22,000	22,000
		186,985	252,260	252,260	272,260	236,104	236,104
Total Expenditures		10,804,848	12,856,547	13,144,095	13,164,096	13,376,669	13,101,622
99 Inter-Departmental Revenue	9534 Svcs by GS-Bldg & Space	10,596,614	10,844,814	10,844,814	10,844,814	11,397,200	11,151,090
		10,596,614	10,844,814	10,844,814	10,844,814	11,397,200	11,151,090

Department Of Public Works (46)

Leased & Owned Property (46_3300)

Acct Class	Acct Rollup Name	<u>Expended 2005</u>	<u>Adopted 2006</u>	<u>Appropriated 2006</u>	<u>Projected 2006</u>	<u>Requested 2007</u>	<u>Allowed 2007</u>
	Net Expenditures	208,234	2,011,733	2,299,281	2,319,282	1,979,469	1,950,532
50 Departmental Income		1,745,687	2,602,775	2,602,775	2,602,775	2,786,150	2,760,289
	Total Revenues	1,745,687	2,602,775	2,602,775	2,602,775	2,786,150	2,760,289
	Net Departmental Total	(1,537,453)	(591,042)	(303,494)	(283,493)	(806,681)	(809,757)

Department Of Public Works (46)
Valhalla Campus (46_3400)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
Administration:							
Director of Operations	XV	1	1	1	1	1	1
Superintendent of Maintenance	XIII	1	1	1	1	1	1
Deputy Superintendent of Buildings	XII	2	2	2	2	2	2
Asst. Engineer	XII	1	1	1	1	1	1
Jr. Administrative Asst.	VIII	1	1	1	1	1	1
Engineering Records Clerk	VI	1	1	1	1	1	1
Jr. Office Asst. (Typist)	IV	1	1	1	1	1	1
		8	8	8	8	8	8
Maintenance:							
Supervising Plant Operator	X	2	2	2	2	2	2
Sr. Maintenance Mechanic III	X	9	9	9	9	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	32	32	32	32	32	32
Heating Plant Operator II (HP)	VIII	7	7	7	7	7	7
Storekeeper	VII	1	1	1	1	1	1
Maintenance Mechanic I	VI	5	4	4	4	4	4
Sr. Messenger	IV	1					
Maintenance Laborer (Utility)	IV		1	1	1	1	1
		64	63	63	63	63	63
Total Positions		72	71	71	71	71	71

Department Of Public Works (46)

Valhalla Campus (46_3400)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	3,564,238	3,897,876	3,897,876	3,809,416	3,837,268	3,954,159
		3,564,238	3,897,876	3,897,876	3,809,416	3,837,268	3,954,159
101 Other Personal Services	1200 Hourly	8,462	10,000	10,000	10,000	10,000	10,000
	1400 Overtime	124,611	185,000	185,000	150,000	185,000	190,600
	1540 Differential Payments	11,610	15,000	15,000	15,000	15,600	15,600
		144,683	210,000	210,000	175,000	210,600	216,200
200 Equipment	2300 Replacement	0	5,500	17,500	5,500	21,100	21,100
	2400 Additional	0	28,325	25,325	28,325	16,700	16,700
		0	33,825	42,825	33,825	37,800	37,800
300 Materials & Supplies	3010 Automotive Supplies	13,298	10,650	18,650	18,650	16,000	16,000
	3070 Books and Periodicals	0	500	500	500	500	500
	3180 Water Service	120,147	128,000	128,000	128,000	130,000	130,000
	3200 Utilities	10,153,083	12,270,736	12,262,736	10,956,282	14,276,085	12,013,641
	3240 General Supplies	488,059	510,000	521,664	521,663	560,000	550,000
	3600 Printing & Office Suppl	2,361	2,500	2,500	2,500	2,500	2,500
	3700 Postage Costs	298	550	550	550	550	550
		10,777,246	12,922,936	12,934,600	11,628,145	14,985,635	12,713,191
400 Expenses	4010 Automobile Upkeep	0	5,000	5,000	5,000	5,000	5,000
	4070 Equip Service & Rental	954	5,800	5,800	5,800	21,200	21,200
	4110 Travel and Meals	6,620	10,000	10,000	10,000	10,000	10,000
	4140 Communications	4,597	6,800	6,800	6,000	11,200	11,200
	4200 Repairs & Maintenance	350,454	365,000	592,079	592,080	245,000	245,000
	4310 Non-recurring Repairs	0	250,000	250,000	250,000	250,000	250,000
	4320 Rental & Taxes	8,142	8,000	10,000	8,000	10,200	10,200
	4360 Educational Training	260	25,000	25,000	15,000	25,000	25,000
	4380 Contractual Services	1,258,334	1,531,620	1,714,814	1,891,814	1,756,450	1,756,450
		1,629,361	2,207,220	2,619,494	2,783,694	2,334,050	2,334,050
599 Inter-Departmental Charge	5067 Svcs by Water Dist III	854,006	800,000	800,000	800,000	800,000	800,000
	5160 Fleet Management	75,591	70,240	70,240	103,240	91,268	91,268
	5170 Automotive	16,002	36,640	36,640	25,000	19,137	19,711
	5205 Information Support Svc	0	2,674	2,674	2,674	2,644	2,644
	5250 Telecommunications	16,673	26,000	26,000	20,000	25,053	25,053

Department Of Public Works (46)

Valhalla Campus (46_3400)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	5260 Data Processing	322,823	266,950	266,950	266,950	172,640	172,640
	5380 Svcs by Dept of Correct	13,020	5,000	5,000	0	5,000	5,000
		1,298,115	1,207,504	1,207,504	1,217,864	1,115,742	1,116,316
	Total Expenditures	17,413,642	20,479,361	20,912,299	19,647,944	22,521,095	20,371,716
99 Inter-Departmental Revenue	9508 Inter Dept Billings	0	0	0	0	0	9,943,384
	9545 Svcs by DPW	8,485,218	11,342,563	11,342,563	10,300,000	12,219,900	11,352,688
		8,485,218	11,342,563	11,342,563	10,300,000	12,219,900	21,296,072
	Net Expenditures	8,928,423	9,136,798	9,569,736	9,347,944	10,301,195	(924,356)
50 Departmental Income		621,527	694,379	694,379	694,379	733,580	692,222
	Total Revenues	621,527	694,379	694,379	694,379	733,580	692,222
	Net Departmental Total	8,306,896	8,442,419	8,875,357	8,653,565	9,567,615	(1,616,578)

Department Of Public Works (46)
Transportation (46_6000)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
County Road Maintenance:							
Superintendent of Road Maintenance	XIV	1	1	1	1	1	1
Asst. Superintendent of Road Maintenance	XII	1	1	1	1	1	1
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	3	3	3	3	3	3
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1	1
Heavy Motor Equipment Operator	VII	4	4	4	4	4	4
Storekeeper	VII	1	1	1	1	1	1
Tree Trimmer	VI	2	2	2	2	2	2
Maintenance Mechanic I	VI	3	3	3	3	3	3
Office Asst. (Typist)	VI	1	1	1	1	1	1
Maintenance Worker	V	11	11	11	11	12	12
Bridge Attendant	IV	2	2	2	2	2	2
Laborer	III	1	1	1	1	1	1
Total Positions		41	41	41	41	42	42

Department Of Public Works (46)

Transportation (46_6000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,860,735	2,014,746	2,014,746	1,965,206	2,030,938	2,090,979
		1,860,735	2,014,746	2,014,746	1,965,206	2,030,938	2,090,979
101 Other Personal Services	1200 Hourly	31,553	42,651	42,651	42,651	43,088	43,088
	1400 Overtime	166,020	150,000	175,000	190,000	150,000	154,500
	1540 Differential Payments	6,352	9,520	9,520	9,520	7,200	7,200
		203,925	202,171	227,171	242,171	200,288	204,788
200 Equipment	2300 Replacement	25,543	76,600	108,880	96,880	103,100	103,100
	2400 Additional	6,589	5,400	11,400	5,400	38,400	38,400
		32,132	82,000	120,280	102,280	141,500	141,500
300 Materials & Supplies	3010 Automotive Supplies	166,608	148,000	150,385	180,000	230,000	190,000
	3070 Books and Periodicals	0	200	200	200	200	200
	3180 Water Service	1,424	1,700	1,700	1,700	1,700	1,700
	3200 Utilities	56,859	74,500	74,500	74,500	95,750	88,500
	3240 General Supplies	296,145	451,000	540,933	540,933	495,000	485,000
	3600 Printing & Office Suppl	0	1,000	1,000	1,000	1,000	1,000
	3700 Postage Costs	42	200	200	200	230	230
		521,078	676,600	768,918	798,533	823,880	766,630
400 Expenses	4010 Automobile Upkeep	6,185	10,000	10,000	10,000	10,000	10,000
	4070 Equip Service & Rental	3,440	4,200	4,200	4,200	4,200	4,200
	4110 Travel and Meals	7,301	9,000	10,000	9,000	9,000	9,000
	4140 Communications	6,443	7,000	7,000	7,000	7,000	7,000
	4200 Repairs & Maintenance	13,508	4,000	3,000	4,000	4,000	4,000
	4310 Non-recurring Repairs	397,966	500,000	686,964	686,964	535,000	500,000
	4360 Educational Training	0	1,000	1,000	1,000	1,000	1,000
	4380 Contractual Services	167,186	246,400	255,328	256,328	246,900	246,900
	4601 Services To WCHCC	0	1,850,000	1,850,000	2,550,000	1,850,000	1,850,000
	4910 Snow Removal-Cnty Roads	424,484	439,000	440,000	439,500	454,365	454,365
		1,026,513	3,070,600	3,267,492	3,967,992	3,121,465	3,086,465
599 Inter-Departmental Charge	5147 Svcs by Personnel	6,329	6,329	8,629	8,629	8,626	9,615
	5160 Fleet Management	50,170	80,037	80,037	80,037	79,267	79,267
	5170 Automotive	35,398	47,110	47,110	47,110	42,333	43,602
	5250 Telecommunications	6,204	7,910	7,910	7,910	9,854	9,854

Department Of Public Works (46)

Transportation (46_6000)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
	5260 Data Processing	234,780	100,490	98,190	98,190	89,950	89,950
	5380 Svcs by Dept of Correct	13,950	5,000	5,000	5,000	5,000	5,000
		346,831	246,876	246,876	246,876	235,030	237,288
	Total Expenditures	3,991,214	6,292,993	6,645,483	7,323,058	6,553,101	6,527,650
99 Inter-Departmental Revenue	9508 Inter Dept Billings	0	0	0	0	0	1,850,000
	9546 Svcs by DPW	640,729	712,184	712,184	712,184	765,100	765,100
		640,729	712,184	712,184	712,184	765,100	2,615,100
	Net Expenditures	3,350,485	5,580,809	5,933,299	6,610,874	5,788,001	3,912,550
50 Departmental Income		94,714	180,000	180,000	180,000	180,000	180,000
97 State Aid		2,460,884	2,461,000	2,461,000	2,461,000	2,518,150	2,518,150
	Total Revenues	2,555,598	2,641,000	2,641,000	2,641,000	2,698,150	2,698,150
	Net Departmental Total	794,887	2,939,809	3,292,299	3,969,874	3,089,851	1,214,400

Department Of Public Works (46)

Garage Operations (46_6500)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:							
	GROUP						
Head Automotive Mechanic	XIV	1	1	1	1	1	1
Motor Equipment Service Foreman	XIII	1	1	1	1	1	1
Garage Foreman	X	3	3	3	3	3	3
Auto Mechanic III	IX	15	15	15	15	15	15
Auto Mechanic II	VIII	2	2	2	2	2	2
Accounting Control Specialist	VIII	1	1	1	1	1	1
Sr. Maintenance Mech. I	VIII	1	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1	1
Account Clerk	VI	1	1	1	1	1	1
Total Positions		26	26	26	26	26	26

Department Of Public Works (46)

Garage Operations (46_6500)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	1,356,655	1,463,142	1,463,142	1,447,247	1,453,347	1,497,180
		1,356,655	1,463,142	1,463,142	1,447,247	1,453,347	1,497,180
101 Other Personal Services	1400 Overtime	57,810	83,000	83,000	70,000	83,000	85,500
		57,810	83,000	83,000	70,000	83,000	85,500
200 Equipment	2300 Replacement	473	22,325	22,325	22,325	17,100	17,100
	2400 Additional	0	0	0	0	500	500
		473	22,325	22,325	22,325	17,600	17,600
300 Materials & Supplies	3010 Automotive Supplies	507,536	518,000	519,581	519,581	577,000	573,000
	3180 Water Service	440	750	750	750	750	750
	3200 Utilities	41,391	41,000	41,000	41,000	51,250	48,250
	3240 General Supplies	30,601	35,350	35,350	30,350	35,350	35,350
	3600 Printing & Office Suppl	919	2,500	2,500	2,500	2,500	2,500
		580,888	597,600	599,181	594,181	666,850	659,850
400 Expenses	4010 Automobile Upkeep	168,752	202,000	202,000	202,000	202,000	202,000
	4070 Equip Service & Rental	5,887	15,000	15,000	15,000	15,000	15,000
	4110 Travel and Meals	5,199	7,000	7,000	7,000	7,000	7,000
	4140 Communications	2,621	2,500	2,500	2,500	3,500	3,500
	4200 Repairs & Maintenance	22,509	54,100	54,100	44,100	14,000	14,000
	4360 Educational Training	4,005	6,000	6,000	6,000	6,000	6,000
	4380 Contractual Services	31,881	78,835	73,387	63,387	45,345	45,345
		240,855	365,435	359,987	339,987	292,845	292,845
599 Inter-Departmental Charge	5072 Svcs by Emergency Svcs	340	340	340	340	340	4,205
	5147 Svcs by Personnel	1,675	3,580	8,680	8,680	8,626	9,615
	5160 Fleet Management	0	635	635	6,860	14,088	14,088
	5205 Information Support Svc	0	3,218	3,218	3,218	2,644	2,644
	5250 Telecommunications	8,267	11,104	11,104	11,104	12,909	12,909
	5260 Data Processing	132,064	119,568	114,468	114,468	135,078	135,078
	5280 Svcs by Public Works	41,353	48,700	48,700	48,700	55,505	51,392
	5315 Svcs by Cnty Road Maint	0	2,500	2,500	2,500	2,500	2,500
		183,699	189,645	189,645	195,870	231,690	232,431
Total Expenditures		2,420,380	2,721,147	2,717,280	2,669,610	2,745,332	2,785,406

Department Of Public Works (46)

Garage Operations (46_6500)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
99 Inter-Departmental Revenue	9533 Svcs by GS-Cont Cty Gar	1,556,144	1,968,157	1,968,157	1,968,157	1,957,700	1,993,100
		1,556,144	1,968,157	1,968,157	1,968,157	1,957,700	1,993,100
	Net Expenditures	864,237	752,990	749,123	701,453	787,632	792,306
50 Departmental Income		373,968	297,001	297,001	297,001	298,500	302,500
	Total Revenues	373,968	297,001	297,001	297,001	298,500	302,500
	Net Departmental Total	490,269	455,989	452,122	404,452	489,132	489,806

Department Of Public Works (46)

Fleet Operations (46_6700)

Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Personal Service:							
Annual-Regular:	GROUP						
Garage Foreman	X	1	1	1	1	1	1
Sr. Maintenance Mechanic I (Auto)	VIII	In Garage Oper.					
Maintenance Worker (Utility)	V	1	1	1	1	1	1
Maintenance Laborer (Utility)	IV	6	5	5	5	5	5
Sr. Messenger	IV		1	1	1	1	1
Total Positions		8	8	8	8	8	8

Department Of Public Works (46)

Fleet Operations (46_6700)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	315,919	329,456	329,456	329,456	329,151	339,243
		315,919	329,456	329,456	329,456	329,151	339,243
101 Other Personal Services	1200 Hourly	7,862	3,600	3,600	3,600	4,500	4,500
	1400 Overtime	2,390	5,000	5,000	5,000	5,000	5,200
		10,251	8,600	8,600	8,600	9,500	9,700
200 Equipment	2300 Replacement	527,498	966,728	947,728	966,728	730,010	730,010
	2400 Additional	56,518	0	0	0	0	0
		584,016	966,728	947,728	966,728	730,010	730,010
300 Materials & Supplies	3010 Automotive Supplies	126,256	125,000	125,000	164,128	197,000	161,000
	3240 General Supplies	3,375	5,000	5,000	5,000	5,000	5,000
	3600 Printing & Office Suppl	1,262	1,300	1,300	1,300	1,300	1,300
		130,893	131,300	131,300	170,428	203,300	167,300
400 Expenses	4110 Travel and Meals	63	360	360	360	200	200
	4200 Repairs & Maintenance	2,562	7,400	9,689	9,689	7,400	7,400
	4380 Contractual Services	9,143	42,000	42,000	42,000	42,000	42,000
		11,767	49,760	52,049	52,049	49,600	49,600
599 Inter-Departmental Charge	5170 Automotive	372,804	443,006	443,006	443,006	445,846	459,221
	5250 Telecommunications	1,017	1,215	1,215	1,215	1,815	1,815
	5260 Data Processing	44,020	30,645	30,645	30,645	13,141	13,141
		417,841	474,866	474,866	474,866	460,802	474,177
Total Expenditures		1,470,686	1,960,710	1,943,999	2,002,127	1,782,363	1,770,030
99 Inter-Departmental Revenue	9532 Svcs by GS-Fleet Mgt	1,480,607	2,182,766	2,182,766	2,182,766	2,075,400	2,075,400
		1,480,607	2,182,766	2,182,766	2,182,766	2,075,400	2,075,400
Net Expenditures		(9,921)	(222,056)	(238,767)	(180,639)	(293,037)	(305,370)

Department Of Public Works (46)

Fleet Operations (46_6700)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
50 Departmental Income		167,130	98,323	98,323	114,345	101,110	101,110
	Total Revenues	167,130	98,323	98,323	114,345	101,110	101,110
	Net Departmental Total	(177,050)	(320,379)	(337,090)	(294,984)	(394,147)	(406,480)

Department Of Public Works (46)

Trusts and Grants

Account Number	Account Title	Granting Agency	Prior Year Program Amount	Current Year Program Amount
T-644 46-644G	Promoting Roadway Safety Program	N.Y. State Governor's Traffic Safety Committee	\$ 113,964	\$ 137,821

The Promoting Roadway 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. Term: 10/1/06 - 9/30/07. Funds: 100% State. Positions: 2.

T-645 46-645G	Selective Traffic Enforcement Program	N.Y. State Governor's Traffic Safety Committee	\$ 140,000	\$ 140,000
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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: 10/1/06 - 9/30/07. Funds: 100% State.

Debt Service (51)

Objects of Expenditure	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
(a) General County Bonds or Notes						
Amortization:						
Bonds: (4461)						
General Government	23,522,841	24,250,846	24,250,846	24,250,846	25,097,101	25,097,101
Education	1,941,857	1,790,648	1,790,648	1,790,648	1,483,109	1,483,109
Public Safety	8,840,694	9,450,735	9,450,735	9,450,735	9,499,152	9,499,152
Transportation	12,959,172	13,647,078	13,647,078	13,647,078	16,173,910	16,173,910
Culture and Recreation	8,309,481	8,464,827	8,464,827	8,464,827	9,170,627	9,170,627
Westchester Health Care Corporation	2,074,877	2,415,017	2,415,017	2,415,017	2,465,672	2,465,672
Early Retirement	2,340,000	2,340,000	2,340,000	2,340,000	2,335,000	2,335,000
Total General County Amortization	59,988,922	62,359,151	62,359,151	62,359,151	66,224,571	66,224,571
Interest:						
Bonds: (4463)						
General Government	6,592,915	6,321,384	6,321,384	6,321,384	6,753,509	6,753,509
Education	612,075	542,599	542,599	542,599	483,492	483,492
Public Safety	3,643,291	3,356,329	3,356,329	3,356,329	3,262,553	3,262,553
Transportation	3,967,955	4,277,744	4,277,744	4,277,744	4,477,033	4,477,033
Culture and Recreation	2,961,145	3,021,059	3,021,059	3,021,059	3,236,494	3,236,494
Westchester Health Care Corporation	983,245	999,779	999,779	999,779	936,035	936,035
TAN Borrowing					250,000	
Early Retirement	270,215	202,589	202,589	202,589	134,963	134,963
Total General County Interest	19,030,840	18,721,483	18,721,483	18,721,483	19,534,079	19,284,079
Total General County Debt Service	79,019,762	81,080,634	81,080,634	81,080,634	85,758,650	85,508,650
(b) Sewer, Water and Refuse Disposal (Included in District Budget)						

Debt Service (51)

Objects of Expenditure	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Amortization:						
Bonds: (4461)						
DEF (General)	65,000	65,000	65,000	65,000	70,000	70,000
Blind Brook Sewer District	400,594	462,294	462,294	462,294	251,802	251,802
Bronx Valley	115,000	245,894	245,894	245,894	115,000	115,000
Central Yonkers Sewer District		9,671	9,671	9,671		
Hutchinson Valley Sewer District	95,000	113,718	113,718	113,718	95,000	95,000
Mamaroneck Valley Sewer District	4,950,286	5,731,629	5,731,629	5,731,629	4,932,000	4,932,000
New Rochelle Sewer District	1,709,263	2,629,512	2,629,512	2,629,512	1,650,872	1,650,872
North Yonkers Sewer District	45,000	97,628	97,628	97,628	60,000	60,000
North Yonkers Pump Station	420,503	708,790	708,790	708,790	419,841	419,841
Ossining Sewer District	604,345	1,360,862	1,360,862	1,360,862	600,293	600,293
Peekskill Sewer District	165,000	765,465	765,465	765,465	16,000	16,000
Port Chester Sewer District	880,000	794,599	794,599	794,599	425,354	425,354
Saw Mill Valley Sewer District	220,000	379,740	379,740	379,740	215,000	215,000
South Yonkers Sewer District		29,111	29,111	29,111		
Upper Bronx Valley		2,677	2,677	2,677		
Yonkers Joint Treatment Plant	5,090,943	6,034,893	6,034,893	6,034,893	5,183,595	5,183,595
County Water District No. 1		35,000	35,000	35,000		
County Water District No. 2	364,379	368,372	368,372	368,372	369,817	369,817
County Water District No. 3	20,000	70,000	70,000	70,000	20,000	20,000
Material Recovery Facility		835,137	835,137	835,137		
Refuse Disposal District	2,912,405	2,128,642	2,128,642	2,128,642	2,563,225	2,563,225
Total District Amortization	18,057,718	22,868,634	22,868,634	22,868,634	16,987,799	16,987,799
Interest:						
Bonds: (4463)						
DEF (General)	48,664	49,100	49,100	49,100	46,761	46,761
Blind Brook Sewer District	182,726	285,798	285,798	285,798	151,716	151,716
Bronx Valley	85,912	193,616	193,616	193,616	100,624	100,624
Central Yonkers Sewer District		6,869	6,869	6,869		
Hutchinson Valley Sewer District	46,017	68,045	68,045	68,045	54,748	54,748
Mamaroneck Valley Sewer District	1,797,717	1,785,762	1,785,762	1,785,762	1,262,934	1,262,934

Debt Service (51)

Objects of Expenditure	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
New Rochelle Sewer District	1,280,674	1,582,203	1,582,203	1,582,203	1,152,941	1,152,941
North Yonkers Sewer District	43,389	92,156	92,156	92,156	51,859	51,859
North Yonkers Pump Station	292,262	540,650	540,650	540,650	339,902	339,902
Ossining Sewer District	614,750	1,160,597	1,160,597	1,160,597	563,095	563,095
Peekskill Sewer District	128,836	626,724	626,724	626,724	121,242	121,242
Port Chester Sewer District	468,837	472,025	472,025	472,025	386,403	386,403
Saw Mill Valley Sewer District	141,791	209,654	209,654	209,654	134,712	134,712
South Yonkers Sewer District		22,145	22,145	22,145		
Upper Bronx Valley		1,071	1,071	1,071		
Yonkers Joint Treatment Plant	3,504,693	4,220,982	4,220,982	4,220,982	3,415,909	3,415,909
County Water District No. 1		14,996	14,996	14,996		
County Water District No. 2	57,416	53,971	53,971	53,971	50,426	50,426
County Water District No. 3	13,105	36,550	36,550	36,550	11,218	11,218
Material Recovery Facility		278,874	278,874	278,874		
Refuse Disposal District	1,238,242	1,070,535	1,070,535	1,070,535	1,234,877	1,234,877
Total District Interest	9,945,032	12,772,323	12,772,323	12,772,323	9,079,367	9,079,367
Total Sewer, Water and Refuse Disposal District Debt Service	28,002,750	35,640,957	35,640,957	35,640,957	26,067,166	26,067,166
(c) Expense of New Issues: (4468) (Attorney's Fees, Printing, Advertising, etc.)	763,892	650,000	650,000	650,000	800,000	800,000
Gross Total Debt Service	107,786,404	117,371,591	117,371,591	117,371,591	112,625,816	112,375,816
Less: Amounts Chargeable to Districts	28,002,750	35,640,957	35,640,957	35,640,957	26,067,166	26,067,166
GENERAL COUNTY DEBT SERVICE	79,783,654	81,730,634	81,730,634	81,730,634	86,558,650	86,308,650
Less:						
Amounts Chargeable to:						
Community College	2,553,932	2,333,248	2,333,248	2,333,248	1,966,601	1,966,601
Hudson Hills	1,213,195	1,192,405	1,192,405	1,192,405	1,170,459	1,170,459
Maple Moor	208,354	201,007	201,007	201,007	184,997	184,997
County Center	398,871	358,070	358,070	358,070	526,041	526,041
Playland	3,166,533	3,242,242	3,242,242	3,242,242	3,040,662	3,040,662

Debt Service (51)

Objects of Expenditure	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
Information Technology	3,808,032	3,226,486	3,226,486	3,226,486	3,709,383	3,709,383
Enhanced E911 Cell Phone Trust	195,922	1,794,514	1,794,514	1,794,514	1,752,712	1,752,712
Airport Bond Issues	3,090,466	3,831,847	3,831,847	3,831,847	3,334,345	3,334,345
Community Mental Health Early Retirement	180,815	180,815	180,815	180,815	169,450	169,450
	14,816,120	16,360,634	16,360,634	16,360,634	15,854,650	15,854,650
NET GENERAL COUNTY DEBT SERVICE	64,967,534	65,370,000	65,370,000	65,370,000	70,704,000	70,454,000 (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 2007 Proposed Net General County Debt budget totaling \$70,454,000 is a Principal payment of \$874,731.

Debt Service (51)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
400 Expenses	4461 Debt Serv:Bond Principl	47,514,860	49,593,000	49,624,400	49,624,400	53,420,000	53,787,000
	4463 Debt Serv:Bond Interest	15,277,860	15,127,000	15,153,200	15,153,200	16,700,000	15,867,000
	4468 Debt Service: New Issue	763,892	650,000	592,400	592,400	800,000	800,000
		63,556,612	65,370,000	65,370,000	65,370,000	70,920,000	70,454,000
	Total Expenditures	63,556,612	65,370,000	65,370,000	65,370,000	70,920,000	70,454,000
		63,556,612	65,370,000	65,370,000	65,370,000	70,920,000	70,454,000
50 Departmental Income		0	0	1,284,798	0	0	0
90 Interfund Revenue		350,000	1,650,000	5,602,000	1,650,000	1,400,000	1,400,000
	Total Revenues	350,000	1,650,000	6,886,798	1,650,000	1,400,000	1,400,000
	Net Departmental Total	63,206,612	63,720,000	58,483,202	63,720,000	69,520,000	69,054,000

Miscellaneous Budgets (52)

Retirement Systems:

Westchester County belongs to the New York State Employees Retirement System (ERS) and the Police and Fire Retirement System (PFRS). A bill is payable on February 1st of each year based on the 2004 New York State Pension Relief Law that changed the payment date from December 15th. The annual invoice represents the county's mandated contribution to the system for retirement costs of employees based on salaries and membership in a specific tier. Tier membership is based on enrollment dates as follows:

Employee Retirement System (ERS)

- 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)

Police and Fire Retirement System (PFRS)

- Tier 1 (enrolled prior to July 31, 1973)
- Tier 2 (enrolled on or after July 31, 1973)

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 \$97,500 (2007 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 is 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 Budgets (52)

Fringe Benefits	2005 Expended	2006 Adopted	2006 Current Approp	2006 Projected	2007 Requested	2007 Allowed
Retirement Systems	43,589,353	43,296,565	43,296,565	42,796,552	44,413,971	43,222,648
Less Mental Health	(563,308)	(625,245)	(625,245)	(544,680)	(567,524)	(580,923)
Parks	(460,987)	(502,494)	(502,494)	(502,494)	(441,151)	(441,151)
Solid Waste Commission	(43,430)	(94,309)	(94,309)	(58,500)	(63,556)	(62,424)
Human Rights	(34,987)	(35,449)	(35,449)	(35,449)	(39,635)	(39,635)
Capital	(534,584)	(461,558)	(461,558)	(461,558)	(412,555)	(412,555)
Districts	(2,314,017)	(2,563,690)	(2,563,690)	(2,159,051)	(2,316,809)	(2,317,401)
	(1650)	39,638,040	39,013,820	39,013,820	40,572,741	39,368,559
Less use of Retirement Reserve	(8,114,445)	(7,490,225)	(7,490,225)	(7,490,225)	(9,049,146)	(7,844,964)
		31,523,595	31,523,595	31,523,595	31,523,595	31,523,595
FICA/Medicare	24,765,095	27,533,100	27,530,600	26,994,087	29,545,229	29,289,748
Less Mental Health	(339,427)	(397,675)	(397,675)	(390,150)	(388,258)	(397,855)
Parks	(489,171)	(537,587)	(535,087)	(537,587)	(555,056)	(555,056)
Solid Waste Commission	(27,589)	(45,418)	(45,418)	(43,000)	(46,750)	(47,517)
Human Rights	(24,555)	(24,653)	(24,653)	(24,653)	(30,170)	(30,170)
Capital	(319,497)	(320,992)	(320,992)	(320,992)	(330,621)	(330,621)
Districts	(1,505,270)	(1,705,275)	(1,705,275)	(1,613,247)	(1,745,238)	(1,763,992)
	(1651)	22,059,586	24,501,500	24,501,500	26,449,136	26,164,537
Employee Health Benefits						
Health Costs Active Employees	56,153,831	61,805,947	61,805,947	61,691,060	70,009,202	67,483,194
Health Costs Retirees	37,435,888	41,548,480	41,548,480	37,810,650	42,908,865	41,360,668
HMO's Costs	4,117,932	4,565,000	4,565,000	5,150,000	5,824,000	5,768,000
Dental Costs	2,862,926	3,052,400	3,052,400	3,600,000	4,032,000	3,960,000
Part B Medicare	2,951,489	3,267,000	3,267,000	3,500,000	3,808,000	3,710,000
Total Health Care Costs	103,522,066	114,238,827	114,238,827	111,751,710	126,582,067	122,281,862
Less COBRA	(215,967)	(275,000)	(275,000)	(175,000)	(275,000)	(175,000)
Less NYS Office of Court Admin	(110,019)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)

Miscellaneous Budgets (52)

Fringe Benefits	2005 Expended	2006 Adopted	2006 Current Approp	2006 Projected	2007 Requested	2007 Allowed
Less Direct Payments	(3,251,560)	(3,400,000)	(3,400,000)	(4,200,000)	(3,400,000)	(4,000,000)
Less Interest	(521,698)	(200,000)	(200,000)	(600,000)	(400,000)	(700,000)
	99,422,822	110,223,827	110,223,827	106,636,710	122,367,067	117,266,862
Less						
Mental Health	(1,168,553)	(1,393,073)	(1,393,073)	(1,393,000)	(1,560,242)	(1,669,832)
Parks	(1,073,284)	(1,617,088)	(1,617,088)	(1,649,093)	(1,811,139)	(1,703,378)
Solid Waste Commission	(144,493)	(169,192)	(169,192)	(176,071)	(189,495)	(190,496)
Capital	(1,087,300)	(1,130,792)	(1,130,792)	(1,130,792)	(1,266,487)	(1,164,716)
Districts	(8,280,787)	(8,979,021)	(8,979,021)	(8,985,900)	(10,056,504)	(9,585,745)
Human Rights	(48,991)	(84,596)	(84,596)	(84,596)	(94,748)	(95,248)
Trusts	(5,665,421)	(6,640,186)	(6,640,186)	(6,400,000)	(7,304,205)	(6,905,747)
	81,953,993	90,209,879	90,209,879	86,817,258	100,084,247	95,951,700
Less use of Catastrophic Reserve	2,786,500	(5,152,000)	(1,425,000)		-	(5,000,000)
	(1680)	84,740,493	88,784,879	86,817,258	100,084,247	90,951,700
Employee Benefit Fund	(1715)	2,123,314	2,273,000	2,273,000	2,121,270	2,321,770
Unemployment Insurance	(1720)	520,337	864,090	864,090	888,010	888,010
FRINGE BENEFITS	140,967,325	144,220,064	147,947,064	145,563,401	161,066,258	151,849,612

Miscellaneous Budgets (52)

Dept_Unit	Unit Name	2005 Expended	2006 Adopted	2006 Current Approp	2006 Projected	2007 Requested	2007 Allowed
52_2010	Arts In Westchester	846,255	1,062,500	1,103,356	1,103,356	952,500	1,115,625
52_2015	Hudson River Museum	583,950	787,000	816,198	816,198	937,000	826,350
52_2020	Certiorari Proceedings	5,461,768	6,000,000	10,000,000	9,500,000	10,000,000	10,000,000
52_2030	County Membership Fees	87,822	100,000	100,000	90,000	100,000	100,000
52_2050	Court Ordered Med Exams	50,568	110,000	110,000	110,000	110,000	110,000
52_2062	Board Of Ethics	1,900	8,000	8,000	8,000	8,000	10,000
52_2065	Independent Audit	459,500	479,500	479,500	434,625	459,700	459,700
52_2067	Human Rights Commission	439,985	655,390	655,581	655,581	733,566	733,566
52_2075	In Rem Proceedings		310,000	310,000	50,000	310,000	100,000
52_2080	Int Income-Dist Repayment	110,100	221,040	221,040	221,040	217,500	217,500
52_2081	Invest In Kids	1,113,098	1,575,000	1,575,000	1,575,000	1,575,000	1,933,006
52_2085	Legal Aid Society Of West	6,188,656	6,200,000	6,200,000	6,200,000	6,999,420	6,910,000
52_2090	Legal Srvs-Indig Defen-Felony	4,975,119	4,333,229	4,333,229	4,333,229	4,905,797	4,905,797
52_2091	Legal Srvs-Indigent Defen	5,772,637	6,352,254	6,352,254	6,352,254	6,973,764	6,973,764
52_2092	Legal Srvs-of Hudson Valley		500,000	500,000	500,000	500,000	500,000
52_2102	Municipal Sales Tax Distribution					103,000,000	103,000,000
52_2105	Pub Employee Relations Bd		5,000	5,000	5,000	5,000	5,000
52_2110	Public Utility Srv Agency	268,718	535,000	598,875	598,875	535,000	535,000
52_2115	Res Tuition-Other College	3,134,822	3,424,000	3,424,000	3,424,000	4,000,000	3,600,000
52_2120	Special Studies	561,618	1,025,000	2,621,754	2,621,754	1,525,000	500,000
52_2123	State Court Rental	766,200	790,947	790,947	790,947	736,952	
52_2124	WCHCC Contribution	56,944,866					15,283,475
52_2125	Statutory Charges	96,164	300,000	310,641	110,000	300,000	300,000
52_2130	Taxes On County Property	1,356,438	2,000,000	2,000,000	1,500,000	2,000,000	2,000,000
52_2135	Tourism	684,426	664,200	664,200	664,200	680,000	702,900
52_2140	Tuition Reimbursement Program	405,380	450,000	450,000	393,456	450,000	425,000
52_2150	Surrogate Court Rental	736,764	771,500	771,500	771,500	484,729	
52_2151	NYS Court Facilities						19,166,107
52_2155	Family Court Rental	677,580	753,847	753,847	753,847	780,613	
52_2160	Water Agency	168,109	174,281	174,281	174,281	163,330	163,330
52_2165	WCC Sponsor Contrib	19,061,395	20,846,395	20,846,395	20,846,395	22,575,000	22,575,000
52_2170	West Cty Extension Srvs	876,140	1,191,925	1,191,925	1,191,925	1,600,170	1,251,551
52_2172	Westchester Co Assoc	91,200	96,000	96,000	96,000	116,000	120,800
52_2175	West Historical Society	85,500	90,000	90,000	90,000	200,000	94,500
52_2180	West Library System	836,600	1,000,000	1,039,950	1,039,950	1,265,000	1,050,000
52_2185	West Cty Mediation Svr	11,792	13,872	13,872	13,872	13,872	14,566
		112,855,069	62,825,880	68,607,344	67,035,285	175,212,913	205,682,537

Miscellaneous Budgets (52)

Acct Class	Acct Rollup Name	2005	2006	2006	2006	2007	2007
		Expended	Adopted	Current Approp	Projected	Requested	Allowed
101 Other Personal Services	1650 Retirement Systems	31,556,901	39,013,820	39,013,820	39,034,820	40,572,741	39,377,850
	1651 FICA/Medicare	22,080,040	24,501,500	24,501,500	24,064,458	26,449,136	26,164,537
	1680 Employee Hlth Insurance	84,740,493	85,057,879	88,784,879	86,812,249	100,084,247	90,951,700
	1715 Employee Benefit Fund	2,123,314	2,273,000	2,273,000	2,273,000	2,121,270	2,321,770
	1720 Unemployment Insurance	520,337	864,090	864,090	864,090	888,010	888,010
		141,021,085	151,710,289	155,437,289	153,048,617	170,115,404	159,703,867
400 Expenses	4280 Insurance	426,881	1,013,078	1,013,078	1,013,078	1,095,578	1,095,578
	4450 Cash to Capital	0	245,000	245,000	245,000	250,000	250,000
	4937 Contribution 6-N Fund	23,860,919	7,406,220	7,406,220	7,406,220	7,926,127	5,907,692
	4945 Cont-Workers Comp Fund	5,142,620	3,646,000	3,646,000	3,646,000	3,902,256	4,547,036
	5100 Miscellan Budget Expen	112,855,069	62,825,880	68,607,344	67,035,285	175,212,913	205,682,537
		142,285,490	75,136,178	80,917,642	79,345,583	188,386,874	217,482,843
Total Expenditures		396,264,396	289,672,347	304,962,275	299,429,485	533,754,765	582,908,821
		396,264,396	289,672,347	304,962,275	299,429,485	533,754,765	582,908,821

Spec Cert and Contingency (53)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
400 Expenses	5100 Miscellan Budget Expen	0	3,800,000	800,000	800,000	0	1,586,400
		0	3,800,000	800,000	800,000	0	1,586,400
	Total Expenditures	0	3,800,000	800,000	800,000	0	1,586,400
		0	3,800,000	800,000	800,000	0	1,586,400
	Net Departmental Total	0	3,800,000	800,000	800,000	0	1,586,400

Pbc Loan Guarantee (54)

Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
400 Expenses	5100 Miscellan Budget Expen	0	85,000,000	85,000,000	0	70,000,000	70,000,000
		0	85,000,000	85,000,000	0	70,000,000	70,000,000
	Total Expenditures	0	85,000,000	85,000,000	0	70,000,000	70,000,000
		0	85,000,000	85,000,000	0	70,000,000	70,000,000
60 Miscellaneous Revenue		0	85,000,000	85,000,000	0	70,000,000	70,000,000
	Total Revenues	0	85,000,000	85,000,000	0	70,000,000	70,000,000
	Net Departmental Total	0	0	0	0	0	0