

## PARKS, RECREATION AND CONSERVATION (42)

	<u>1998</u>	<u>1999</u>
<b>POSITIONS</b>		
Operating	347	351
Grants		
<b>OPERATING BUDGET</b>		
Personal Services	17,824,018	18,928,334
Equipment	393,091	393,001
Material & Supplies	3,438,680	3,538,180
Expenses	6,151,879	6,264,536
Interdepartmental Charges	<u>2,052,763</u>	<u>3,225,957</u>
<b>TOTAL OPERATING BUDGET</b>	29,860,431	32,350,008
GRANTS ADMINISTERED	<u>642,000</u>	<u>642,000</u>
<b>GROSS TOTAL</b>	30,502,431	32,992,008
<b>REVENUES</b>		
Interdepartmental		
Departmental	21,528,200	22,414,751
Contribution from Capital Fund		237,000
State and Federal Aid	222,000	222,000
Grant Revenue	<u>642,000</u>	<u>642,000</u>
<b>GROSS REVENUE</b>	22,392,200	23,515,751
<b>TAX LEVY</b>	<u><u>8,110,231</u></u>	<u><u>9,476,257</u></u>

The Appropriated 1998 figures in this summary and the supporting detail include all budget amendments through October 20, 1998, and Restricted Reserve Appropriations ("roll forwards") of \$61,186.

# PARKS, RECREATION AND CONSERVATION (42)

## MISSION STATEMENT:

The mission of the Department of Parks, Recreation and Conservation is to operate, maintain, improve and preserve more than 40 recreational facilities, which include parks, golf courses, swimming pools, beaches, parkways, camping areas, nature preserves, historic sites and trail systems. The department is also committed to providing a broad range of recreational, cultural and educational activities and varied programs for the residents of Westchester County.

## PRINCIPAL SERVICES:

- Parks, gardens and arboretum
- Pools and beaches
- Recreational, cultural and educational programs
- Golf Courses
- Historic Sites
- Administrative Services
- Public Information/Marketing
- Playland Park and Ice Casino, boardwalk and pier
- County Center
- Conservation/Nature Preserves and Forestry
- Interpretive Farm
- Linear park/path systems

## DEPARTMENT INITIATIVES:

### Parks, Pools, Beaches, Gardens and Arboretum

- To provide outdoor recreational opportunities for county residents by operating and maintaining a system of 42 County parks, five swimming pools, four beaches, the Playland Park amusement complex and Ice Casino, the Bronx River Parkway and various trailways and camping facilities.
- To maximize revenue potential at all County park facilities and recreation events and decrease the Parks Department's dependence on tax levy funds.
- To expand provisions for the safety of the public, guests and employees in County parks.

### Recreation, Cultural and Educational Programs

- To maintain, operate, promote and increase recreational and cultural and educational programming throughout Westchester.
- To provide residents with a variety of professional, amateur, cultural, athletic, recreational and entertainment activities and programs year round.

### Golf Courses

- To provide a quality golfing experience for county residents at the five County golf courses.
- To promote water quality conservation through adoption of environmentally safe fertilization programs at County-owned golf courses without compromising turf quality.

## PARKS, RECREATION AND CONSERVATION (42)

### Historic Preservation Sites

- To maintain and preserve historically significant properties and buildings and heighten awareness of the historic significance of these sites through educational programs for the general public.

### Administration Services

- Efficiently manage all fiscal, contractual and personnel operations for the department.

### Public Information/Marketing

- To maximize public awareness of the extensive programs, services and facilities provided by Parks, Recreation and Conservation through professional public information and marketing strategies.

### Playland Park, Ice Casino, Boardwalk and Pier

- To provide a high quality amusement complex that includes a beach boardwalk, pool, pier nature center and museum for Westchester residents of all ages.
- To exercise sound fiscal management with an emphasis on reducing tax-levy dependency.
- To operate in a manner consistent with the park's National Historic Landmark status.

### Westchester County Center

- Provide a venue for a varied and balanced schedule of civic, social, athletic, recreational and entertainment events year round.

### Conservation/Nature Preserves and Forestry

- To preserve significant natural areas and encourage the continued conservation of native plants and wildlife and the protection of Westchester's forest stands for future generations.

### Interpretive Farm

- To educate people of all ages about Westchester's agrarian past.

### Linear Park/Path Systems

- To operate and maintain a network of multi-use hiking and cycling trails to be used by County residents for recreation, fitness and commutation.

## PARKS, RECREATION AND CONSERVATION (42)

### REVENUES:

#### Departmental Revenues

The Parks Department revenues are derived from user fees. Fees are charged for parking, golf, swimming, camping, nature education and other programs. A differential fee is charged for non-holders of Westchester County parks passes.

#### State Aid

Parks, Recreation and Conservation receives state aid from the Division for Youth for programs relating to children and from the Office of the Aging for programs and staffing relating to senior citizens.

#### Playland

Playland revenues are derived from patron fees, contractual agreements and rental fees. Fees are charged for parking, rides, swimming, ice skating, and miniature golf.

## PARKS, RECREATION AND CONSERVATION - Account Summary (42)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Positions:</b>		(348)	(348)	(347)	(352)	(351)
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	12,352,050.70	12,866,620	12,519,464	12,916,020	12,880,205
<b>Other Personal Services:</b>						
Annual-Other	(1100)	13,704.41	31,838			
Hourly	(1200)	3,121,618.67	3,204,000	3,177,836	3,430,725	3,375,666
Fees	(1300)	11,753.00	30,700	30,700	11,200	11,200
Overtime	(1400)	635,959.60	633,000	620,900	622,900	620,900
Salary Adjustments	(1500)		494,364	375,583	917,163	917,397
Differential Payments	(1540)	30,495.40	30,500	30,500	30,500	30,500
Retirement Systems	(1650)	89,094.39	50,000	89,835	89,835	62,468
FICA/Medicare	(1651)	334,720.06	367,000	333,105	338,105	359,228
Employee Health Insurance	(1680)	477,927.29	550,000	637,945	477,927	658,620
Unemployment Insurance	(1720)	6,715.00	12,150	12,150	12,150	12,150
<b>Sub-Total</b>		<b>17,074,038.52</b>	<b>18,270,172</b>	<b>17,828,018</b>	<b>18,846,525</b>	<b>18,928,334</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	144,342.49	73,280	73,265	135,070	135,070
Additional	(2400)	165,161.61	322,400	322,415	365,931	257,931
<b>Sub-Total</b>		<b>309,504.10</b>	<b>395,680</b>	<b>395,680</b>	<b>501,001</b>	<b>393,001</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	92,956.37	94,400	99,114	107,895	107,895
Books and Periodicals	(3070)	779.30	865	865	865	865
Chemicals	(3090)	45,705.31	48,000	50,350	58,800	58,800
Water	(3180)	212,175.94	355,055	360,505	358,100	358,100
Utilities	(3200)	1,532,972.90	1,621,000	1,565,945	1,562,050	1,594,550
General Supplies	(3240)	864,212.02	967,586	977,045	1,023,520	992,820
Horticultural Supplies	(3460)	220,646.31	222,200	222,393	246,500	246,500
Medical, Dental and Lab Supplies	(3530)	2,252.62	3,000	2,500	3,000	3,000
Printing and Office Supplies	(3600)	88,678.49	121,335	120,460	116,450	114,650
Postage	(3700)	52,499.37	52,500	52,500	61,000	61,000
<b>Sub-Total</b>		<b>3,112,878.63</b>	<b>3,485,941</b>	<b>3,451,677</b>	<b>3,538,180</b>	<b>3,538,180</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	45,310.99	179,875	179,190	200,200	200,200
Membership Fees	(4100)	4,217.33	5,400	5,300	2,950	2,950
Travel and Meals	(4110)	12,648.47	18,500	18,500	13,200	12,500
Communications	(4140)	1,343.37	2,650	2,650	3,500	3,500
Telephone	(4160)	22,475.48	40,500	32,500	500	500
Repairs and Maintenance	(4200)	219,149.98	275,975	280,046	269,850	269,850
Publications and Legal Notices	(4250)	14,492.09	20,000	20,860	20,860	20,860

## PARKS, RECREATION AND CONSERVATION - Account Summary (42)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Insurance (4280)	14,065.00	27,775	27,775	27,775	23,304
Non-recurring Repairs (4310)	252,912.49	226,057	250,057	265,000	265,000
Rental and Taxes (4320)	275,762.50	291,980	287,980	251,980	251,980
Educational Training (4360)	4,819.94	6,000	7,500	5,000	5,000
Contractual Services (4380)	778,924.45	1,023,000	1,053,007	1,042,000	1,042,000
Laundry Service (4410)	5,448.55	5,525	5,525	5,525	5,525
Technical Services (4420)		1,000	1,000	1,000	1,000
Special Studies (4440)	700.00	400	400	400	400
Amortization of Bonds (4461)	1,855,328.00	2,102,328	2,102,328	2,218,550	2,160,328
Interest on Bonds (4463)	881,860.87	890,827	950,961	1,003,277	913,363
Vietnam Memorial (4617)	1,375.60	3,000	3,000	3,000	3,000
Entertainment (4620)	284,007.73	290,000	290,000	290,000	290,000
Marketing (4630)	562,187.40	517,500	517,500	611,000	611,000
Advance to Grants (4912)	199,124.00				
Awards (4932)	3,846.56	5,900	6,000	5,900	5,900
Contribution to 6-N Fund (4937)	77,395.00	77,000	77,000	77,000	64,000
Contribution to Workers' Compensation Fund (4945)	47,534.59	56,000	36,950	36,950	75,376
Trailside Nature Museum (5124)	26,545.44	37,450	37,450	37,000	37,000
<b>Sub-Total</b>	<b>5,591,475.83</b>	<b>6,104,642</b>	<b>6,193,479</b>	<b>6,392,417</b>	<b>6,264,536</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Administration (5150)	37,312.00		37,345		
Fleet Management (5160)	71,886.57	75,950	77,470	77,170	78,500
Automotive (5170)	213,675.88	245,500	263,100	264,800	270,000
Information Support Services (5205)	76,773.33	88,500	65,800	84,000	114,383
Buildings and Space (5220)	108,472.63	128,653	128,653	126,741	128,024
Telecommunications (5250)	162,204.09	170,500	184,921	216,421	237,892
Data Processing (5260)	240,507.00	240,509	240,509	240,509	1,293,256
Services by Dept. of Public Works (5280)	148,025.03	168,340	168,340	188,789	188,830
Services by Dept. of Law (5325)	160,122.75	170,000	179,400	179,400	181,300
Services by Dept. of Health (5360)	2,685.00	7,000	7,000	5,000	5,000
Services by Dept. of Labs And Research (5365)	3,359.00	2,100	1,600	3,700	3,700
Services by Dept. of Public Safety (5390)	615,036.88	645,000	683,500	666,000	708,926
Services by Dept of Transportation (5400)	10,000.00	10,000	10,000	10,000	10,000
Services by County Center (5453)		1,000	1,000	1,000	1,000
Services by Records Center (5485)	3,260.79	4,125	4,125	4,125	5,146
<b>Sub-Total</b>	<b>1,853,320.95</b>	<b>1,957,177</b>	<b>2,052,763</b>	<b>2,067,655</b>	<b>3,225,957</b>
<b>Total Expenditures</b>	<b>27,941,218.03</b>	<b>30,213,612</b>	<b>29,921,617</b>	<b>31,345,778</b>	<b>32,350,008</b>

## PARKS, RECREATION AND CONSERVATION - Account Summary (42)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>						
Departmental Income	(9050)	20,163,428.11	22,086,000	21,528,200		22,414,751
Contribution from Capital Fund	(9694)					237,000
State Aid	(9700)	<u>258,586.00</u>	<u>222,000</u>	<u>222,000</u>		<u>222,000</u>
<b>Total Revenues</b>		<b>20,422,014.11</b>	<b>22,308,000</b>	<b>21,750,200</b>		<b>22,873,751</b>
<b>NET TOTAL (42)</b>						
<b>PARKS, RECREATION &amp; CONSERVATION</b>		<b>7,519,203.92</b>	<b>7,905,612</b>	<b>8,171,417</b>		<b>9,476,257</b>
Estimated share of Miscellaneous Budget items:						
Retirement Systems				1,312,525		1,154,061
Health and Benefits Fund				2,144,347		2,545,839
<b>NET DEPARTMENT TOTAL</b>				<b>11,628,289</b>		<b>13,176,157</b>

## PARKS, RECREATION AND CONSERVATION - General Services Summary (421000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Positions</b>		(71)	(70)	(72)	(70)	(73)
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	3,090,034.26	3,340,500	3,238,390	3,257,182	3,364,057
<b>Other Personal Services:</b>						
Annual-Other	(1100)		31,838			
Hourly	(1200)	77,434.12	90,000	115,000	115,000	100,000
Overtime	(1400)	86,237.34	75,000	65,000	65,000	63,000
Salary Adjustments	(1500)		494,364	375,583	709,417	715,176
<b>Sub-Total</b>		<b>3,253,705.72</b>	<b>4,031,702</b>	<b>3,793,973</b>	<b>4,146,599</b>	<b>4,242,233</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	92,318.62	1,775	1,775	648	648
Additional	(2400)	105,297.11	282,229	282,229	333,087	233,087
<b>Sub-Total</b>		<b>197,615.73</b>	<b>284,004</b>	<b>284,004</b>	<b>333,735</b>	<b>233,735</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	13,158.61	22,300	22,300	22,000	22,000
Books and Periodicals	(3070)	200.00	250	250	250	250
Utilities	(3200)	18,475.36	15,000	15,000	15,000	15,000
General Supplies	(3240)	254,462.67	275,250	293,956	285,000	285,000
Horticultural Supplies	(3460)	10,955.46	12,000	12,000	12,000	12,000
Printing and Office Supplies	(3600)	40,149.68	48,000	43,500	45,000	45,000
Postage	(3700)	30,999.33	28,500	28,500	30,000	30,000
<b>Sub-Total</b>		<b>368,401.11</b>	<b>401,300</b>	<b>415,506</b>	<b>409,250</b>	<b>409,250</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	7,730.29	20,500	16,500	20,500	20,500
Membership Fees	(4100)	2,242.33	3,950	3,850	1,500	1,500
Travel and Meals	(4110)	6,643.03	4,500	4,500	3,000	2,850
Communications	(4140)		650	650	1,500	1,500
Repairs and Maintenance	(4200)	62,063.50	65,000	65,000	65,000	65,000
Publications and Legal Notices	(4250)	6,954.99	7,000	7,000	7,000	7,000
Non-recurring Repairs	(4310)	207,959.03	210,057	210,057	200,000	200,000
Rental and Taxes	(4320)	189.41	3,000		3,000	3,000
Educational Training	(4360)	4,150.94	5,000	6,500	4,000	4,000
Contractual Services	(4380)	133,211.30	115,000	111,500	120,000	120,000
Technical Services	(4420)		500	500	500	500
Marketing	(4630)	10,877.84	17,500	17,500	11,000	11,000
Advance to Grants	(4912)	199,124.00				
<b>Sub-Total</b>		<b>641,146.66</b>	<b>452,657</b>	<b>443,557</b>	<b>437,000</b>	<b>436,850</b>

## PARKS, RECREATION AND CONSERVATION - General Services Summary (421000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>						
Administration	(5150)	37,312.00		37,345		
Fleet Management	(5160)	40,135.60	44,000	44,000	46,000	47,330
Automotive	(5170)	50,934.10	72,000	72,000	72,000	77,200
Information Support Services	(5205)	53,248.32	60,000	45,000	63,200	71,200
Buildings and Space	(5220)	108,472.63	128,653	128,653	126,741	128,024
Telecommunications	(5250)	67,586.31	80,000	87,616	87,616	73,051
Data Processing	(5260)	174,095.00	174,096	174,096	174,096	1,244,476
Services by Dept. of Public Works	(5280)	127,135.48	130,000	135,000	131,061	131,102
Services by Dept. of Law	(5325)	157,722.00	160,000	174,400	174,400	175,600
Services by Dept. of Health	(5360)	2,685.00	7,000	7,000	5,000	5,000
Services by Dept. of Labs and Research	(5365)	3,359.00	2,000	1,500	3,600	3,600
Services by Dept. of Public Safety	(5390)	262,831.31	260,000	235,200	217,700	218,640
Services by County Center	(5453)		1,000	1,000	1,000	1,000
Services by Records Center	(5485)	3,260.79	4,125	4,125	4,125	5,146
<b>Sub-Total</b>		<b>1,088,777.54</b>	<b>1,122,874</b>	<b>1,146,935</b>	<b>1,106,539</b>	<b>2,181,369</b>
<b>Total Expenditures</b>		<b>5,549,646.76</b>	<b>6,292,537</b>	<b>6,083,975</b>	<b>6,433,123</b>	<b>7,503,437</b>
<b>Revenues :</b>						
Departmental Income	(9050)	672,293.23	780,000	700,000		964,870
State Aid	(9700)	36,586.00				
<b>Total Revenues</b>		<b>708,879.23</b>	<b>780,000</b>	<b>700,000</b>		<b>964,870</b>
<b>NET TOTAL (421000) ADMINISTRATION &amp; MAINTENANCE.</b>		<b>4,840,767.53</b>	<b>5,512,537</b>	<b>5,383,975</b>		<b>6,538,567</b>

# PARKS, RECREATION AND CONSERVATION – Administration (421100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:				
Commissioner	1	1	1	1
Deputy Commissioner	2	2	3	3
Director of Administrative Services		1	1	1
(Director of Administrative Services)	1			
Director of Program Development II (Concessions)	1	1	1	1
Director of Park Facilities	1	1	1	1
Director of Program Development (Naturalist)	1	1	1	1
Director of Program Development II (Golf)			1	1
(Golf Course Supt.)	1	1		
Director of Program Development II (Parks)			1	1
(District Park Director)	1	1		
Director of Program Development II (Comm. Services)		Below	1	1
Director of Program Development II (Personnel)		Below	1	1
Asst. Director-Maintenance		In Central Facilities	1	1
Management Asst.	1	1	Above	Above
Budget Specialist III	Above			
Landscape Architect	1	1	1	1
Program Administrator (Community Education)		Abolished		
Program Administrator (Contracts)	1	1	1	1
Forester	1	1	To Lasdon	To Lasdon
Program Administrator (Park Mgnt.)	1	1	1	1
Asst. Director of Administrative Services-PRC	1	1	1	1
Sr. Management Analyst			1	1
Management Analyst	2	2	1	1
Program Specialist (Community Educ.)	1	1	2	2
Program Specialist Finance & Admin.	1	1	Below	Below
Executive Secretary to Commissioner – PRC		1	1	1

## PARKS, RECREATION AND CONSERVATION – Administration (421100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999	
(Secretary to Commissioner - PRC)	X	1				
Jr. Engineer (Landscape Arch.)	IX	1	1	1	1	
Curators	IX				3	
Sr. Graphics Illustrator	VIII	1	1	1	Below	
Staff Asst. (Community Education)	VIII	1	1	To Playland Administration		
Staff Asst. (PRC) Payroll Section	VIII	1	1	1	1	
Supervisor	VIII	1	1	1	1	
Secretary II	VIII	1	1	1	1	
Asst. Parks Superintendent	VIII	1	1	1	1	
Sr. Maintenance Mechanic I	VIII	Below	1	Above	Above	
Secretary I (Typist)	VII	2	2	2	2	
Secretary I	VII	Below				
Account Clerk	VI	In Glen Island		1	1	
Secretary I (WP)	VI	2	2	2	2	
Office Asst. (Personnel)	VI				1	
Office Asst. (Typist)	VI	1	1	1	1	
Special Laborer	V	1	1	To Croton Point	To Croton Point	
Sr. Clerk	V	1	Above			
Maintenance Laborer (Golf Course)	IV		Above		To Mohansic Golf Course	
Sr. Messenger	IV	1	1	1	1	
Laborer	III	_____	In Tibbetts Brook		_____	
<b>Total Positions</b>		<b>35</b>	<b>36</b>	<b>36</b>	<b>39</b>	

**Personal Services-Annual Regular:**

Net-Annual Regular	(1010)	1,778,284.08	1,834,496	1,940,018	2,046,893
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**Other Personal Services:**

Hourly	(1200)	40,989.66	75,000	75,000	60,000
Overtime	(1400)	36,639.07	25,000	25,000	23,000
Salary Adjustments	(1500)	_____	375,583	709,417	715,176

<b>Sub-Total</b>		<b>1,855,912.81</b>	<b>2,310,079</b>	<b>2,749,435</b>	<b>2,845,069</b>
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**Purchase of Equipment:**

Replacement	(2300)	90,851.04			
Additional	(2400)	102,182.45	277,289	328,815	228,815

<b>Sub-Total</b>		<b>193,033.49</b>	<b>277,289</b>	<b>328,815</b>	<b>228,815</b>
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## PARKS, RECREATION AND CONSERVATION – Administration (421100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>				
Auto Supplies (3010)	3,191.52	2,300	2,000	2,000
Books and Periodicals (3070)	200.00	250	250	250
General Supplies (3240)	13,683.78	17,700	15,000	15,000
Printing and Office Supplies (3600)	40,149.68	43,500	45,000	45,000
Postage (3700)	<u>30,999.33</u>	<u>28,500</u>	<u>30,000</u>	<u>30,000</u>
<b>Sub-Total</b>	<b>88,224.31</b>	<b>92,250</b>	<b>92,250</b>	<b>92,250</b>
<b>Expenses:</b>				
Equipment Service and Rental (4070)	6,896.96	6,500	10,500	10,500
Membership Fees (4100)	2,242.33	3,850	1,500	1,500
Travel and Meals (4110)	5,141.25	3,000	2,000	1,900
Communications (4140)	62,063.50	650	1,500	1,500
Repairs and Maintenance (4200)	62,063.50	65,000	65,000	65,000
Publications and Legal Notices (4250)	6,954.99	7,000	7,000	7,000
Non-recurring Repairs (4310)	207,959.03	210,057	200,000	200,000
Rental and Taxes (4320)	189.41	6,500	3,000	3,000
Educational Training (4360)	4,150.94	6,500	4,000	4,000
Contractual Services (4380)	77,594.08	70,200	75,000	75,000
Technical Services (4420)	10,877.84	500	500	500
Marketing (4630)	10,877.84	17,500	11,000	11,000
Advance to Grants (4912)	<u>199,124.00</u>	<u>17,500</u>	<u>11,000</u>	<u>11,000</u>
<b>Sub-Total</b>	<b>583,194.33</b>	<b>390,757</b>	<b>381,000</b>	<b>380,900</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Administration (5150)	37,312.00	37,345	44,000	45,330
Fleet Management (5160)	39,485.08	42,000	12,000	12,000
Automotive (5170)	8,743.86	45,000	63,200	71,200
Information Support Services (5205)	52,913.89	128,653	126,741	128,024
Buildings. and Space (5220)	108,472.63	82,616	82,616	68,051
Telecommunications (5250)	63,919.75	174,096	174,096	1,244,476
Data Processing (5260)	174,095.00	55,000	55,000	55,000
Services by Dept. of Public Works (5280)	104,139.64	174,400	174,400	175,600
Services by Dept. of Law (5325)	157,722.00	7,000	5,000	5,000
Services by Dept. of Health (5360)	2,685.00	1,500	3,600	3,600
Services by Dept. of Labs and Research (5365)	3,359.00	235,200	217,700	218,640
Services by Dept. of Public Safety (5390)	262,831.31	1,000	1,000	1,000
Services by County Center (5453)	3,260.79	4,125	4,125	5,146
Services by Records Center (5485)	<u>3,260.79</u>	<u>4,125</u>	<u>4,125</u>	<u>5,146</u>
<b>Sub-Total</b>	<b>1,018,939.95</b>	<b>999,935</b>	<b>963,478</b>	<b>2,033,067</b>
<b>Total Expenditures</b>	<b>3,739,304.89</b>	<b>4,070,310</b>	<b>4,514,978</b>	<b>5,580,101</b>

## PARKS, RECREATION AND CONSERVATION – Administration (421100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>					
Departmental Income	(9050)	672,293.23	700,000		964,870
State Aid	(9700)	<u>36,586.00</u>	<u>                    </u>		<u>                    </u>
<b>Total Revenues</b>		<b>708,879.23</b>	<b>700,000</b>		<b>964,870</b>
<b>NET TOTAL (421100) ADMINSTRATION</b>		<b>3,030,425.66</b>	<b>3,370,310</b>		<b>4,615,231</b>

# PARKS, RECREATION AND CONSERVATION - Central Facilities (422000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:	GROUP			
Director of Maintenance	1	1	1	1
Asst. Director of Maintenance	2	2	1	1
Program Administrator	Abolished			
Sr. Maintenance Mechanic III	7	7	7	7
Sr. Maintenance Mechanic II	3	3	3	3
Arborist	1	1	1	1
Sr. Maintenance Mechanic I	7	7	7	7
Excavating Machine Operator	2	2	2	2
Heavy Motor Equipment Operator	1	1	1	1
Housekeeper	1	1	1	1
Tree Trimmer	2	2	2	2
Account Clerk	1	1	1	1
Maintenance Mechanic, Gr. I	Above			
Special Laborer	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>Sub-Total</b>	<b>31</b>	<b>31</b>	<b>30</b>	<b>30</b>
<b>Field Supervision:</b>				
Motor Equipment Operator	IV		To Bronx River Parkway	
(Park Superintendent Gr. II)	<u>1</u>	<u>1</u>	---	---
<b>Sub-Total</b>	<b>1</b>	<b>1</b>		
<b>Mobile Maintenance:</b>				
Park Foreman	1	1	1	1
Maintenance Laborer (Util)	2	2	2	2
Motor Equipment Operator	1	1	1	1
Laborer	<u>To Glen Island</u>			
<b>Sub-Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total Positions</b>	<b>36</b>	<b>36</b>	<b>34</b>	<b>34</b>

**Personal Services-Annual Regular:**

Net-Annual Regular	(1010)	1,311,750.18	1,403,894	1,317,164	1,317,164
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## PARKS, RECREATION AND CONSERVATION - Central Facilities (422000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Other Personal Services:</b>				
Hourly (1200)	36,444.46	40,000	40,000	40,000
Overtime (1400)	<u>49,598.27</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Sub-Total</b>	<b>1,397,792.91</b>	<b>1,483,894</b>	<b>1,397,164</b>	<b>1,397,164</b>
<b>Purchase of Equipment:</b>				
Replacement (2300)	1,467.58	1,775	648	648
Additional (2400)	<u>3,114.66</u>	<u>4,940</u>	<u>4,272</u>	<u>4,272</u>
<b>Sub-Total</b>	<b>4,582.24</b>	<b>6,715</b>	<b>4,920</b>	<b>4,920</b>
<b>Materials and Supplies:</b>				
Auto Supplies (3010)	9,967.09	20,000	20,000	20,000
Utilities (3200)	18,475.36	15,000	15,000	15,000
General Supplies (3240)	240,778.89	276,256	270,000	270,000
Horticultural Supplies (3460)	<u>10,955.46</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Sub-Total</b>	<b>280,176.80</b>	<b>323,256</b>	<b>317,000</b>	<b>317,000</b>
<b>Expenses:</b>				
Equipment Service and Rental (4070)	833.33	10,000	10,000	10,000
Travel and Meals (4110)	1,501.78	1,500	1,000	950
Contractual Services (4380)	<u>55,617.22</u>	<u>41,300</u>	<u>45,000</u>	<u>45,000</u>
<b>Sub-Total</b>	<b>57,952.33</b>	<b>52,800</b>	<b>56,000</b>	<b>55,950</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	650.52	2,000	2,000	2,000
Automotive (5170)	42,190.24	60,000	60,000	65,200
Information Support Services (5205)	334.43			
Telecommunications (5250)	3,666.56	5,000	5,000	5,000
Services by Dept. of Public Works (5280)	<u>22,995.84</u>	<u>80,000</u>	<u>76,061</u>	<u>76,102</u>
<b>Sub-Total</b>	<b>69,837.59</b>	<b>67,000</b>	<b>143,061</b>	<b>148,302</b>
<b>NET TOTAL (422000)</b>				
<b>GENERAL MAINTENANCE</b>	<b>1,810,341.87</b>	<b>2,013,665</b>	<b>1,918,145</b>	<b>1,923,336</b>

**PARKS, RECREATION AND CONSERVATION - Golf Courses (423000)**

<b>QUANTITATIVE INDICATORS:</b>	1997 <u>Actual</u>	1998 <u>Estimated</u>	1999 <u>Planned</u>
Dunwoodie	46,408	50,000	50,000
Maple Moor	53,336	53,000	53,000
Mohansic	51,602	55,000	55,000
Saxon Woods	55,789	59,000	60,000
Sprain Lake	<u>49,582</u>	<u>53,000</u>	<u>52,000</u>
	256,717	270,000	270,000

## PARKS, RECREATION AND CONSERVATION - Golf Course Summary (423000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Positions</b>		(90)	(88)	(87)	(88)	(88)
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	2,442,574.39	2,438,700	2,356,214	2,452,694	2,452,694
<b>Other Personal Services:</b>						
Hourly	(1200)	323,225.11	285,000	297,000	325,000	325,000
Overtime	(1400)	96,878.19	103,000	87,000	87,000	87,000
<b>Sub-Total</b>		<b>2,862,677.69</b>	<b>2,826,700</b>	<b>2,740,214</b>	<b>2,864,694</b>	<b>2,864,694</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	15,704.23	12,000	12,000	17,700	17,700
Additional	(2400)	1,600.00	3,924	3,924	4,100	4,100
<b>Sub-Total</b>		<b>17,304.23</b>	<b>15,924</b>	<b>15,924</b>	<b>21,800</b>	<b>21,800</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	28,462.32	25,000	27,200	32,500	32,500
Water	(3180)	25,971.29	70,000	77,650	73,500	73,500
Utilities	(3200)	118,640.07	128,000	128,000	127,000	127,000
General Supplies	(3240)	97,611.25	118,000	114,324	110,000	110,000
Horticultural Supplies	(3460)	196,494.95	186,200	186,200	210,000	210,000
Printing and Office Supplies	(3600)	589.80	1,300	1,300	1,500	1,500
<b>Sub-Total</b>		<b>467,769.68</b>	<b>528,500</b>	<b>534,674</b>	<b>554,500</b>	<b>554,500</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	1,484.04	1,875	1,875	2,200	2,200
Repairs and Maintenance	(4200)	32,728.74	29,225	29,225	29,000	29,000
Contractual Services	(4380)	120,856.65	160,000	161,577	160,500	160,500
Awards	(4932)	1,776.86	2,200	2,300	2,200	2,200
<b>Sub-Total</b>		<b>156,846.29</b>	<b>193,300</b>	<b>194,977</b>	<b>193,900</b>	<b>193,900</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Fleet Management	(5160)	85.83	1,600	1,600	1,600	1,600
Automotive	(5170)	35,075.73	40,000	48,200	48,200	48,200
Telecommunications	(5250)	20,016.16	15,000	15,000	15,000	15,000
Services by Dept. of Public Works	(5280)		4,715	4,715	4,715	4,715
<b>Sub-Total</b>		<b>55,177.72</b>	<b>61,315</b>	<b>69,515</b>	<b>69,515</b>	<b>69,515</b>
<b>Total Expenditures</b>		<b>3,559,775.61</b>	<b>3,625,739</b>	<b>3,555,304</b>	<b>3,704,409</b>	<b>3,704,409</b>

<b>PARKS, RECREATION AND CONSERVATION - Golf Course Summary (423000)</b>
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OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>						
Departmental Income	(9050)	<u>5,280,603.98</u>	<u>5,600,000</u>	<u>5,500,000</u>		<u>5,891,000</u>
<b>Total Revenues</b>		<b>5,280,603.98</b>	<b>5,600,000</b>	<b>5,500,000</b>		<b>5,891,000</b>
<b>NET TOTAL (423000) GOLF COURSES</b>		<b>(1,720,828.37)</b>	<b>(1,974,261)</b>	<b>(1,944,696)</b>		<b>(2,186,591)</b>

**PARKS, RECREATION AND CONSERVATION**  
**Dunwoodie Golf Course (423050)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Golf Course Manager	XI	1	1	1	1
Greenskeeper	IX	1	1	1	1
Asst. Greenskeeper	VII	1	1	1	1
Motor Equipment Operator	IV	2	2	2	2
Maintenance Laborer (Laborer)	IV III	4	4	5	5
Ranger	I	1	1	Above	Above
<b>Sub-Total</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Seasonal: (Part Year)</b>					
Cashier - Golf Course	V	3	3	3	3
Maintenance Laborer (Laborer)	IV III	2	2	2	2
Starters (Ranger)	II I	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Sub-Total</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Total Positions</b>		<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>

**Personal Services-Annual**

<b>Regular:</b>					
Net-Annual Regular:	(1010)	454,849.27	455,973	474,394	474,394
<b>Other Personal Services:</b>					
Hourly	(1200)	86,594.18	85,000	85,000	85,000
Overtime	(1400)	<u>14,471.02</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Sub-Total</b>		<b>555,914.47</b>	<b>555,973</b>	<b>574,394</b>	<b>574,394</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	1,702.47	50	3,000	3,000
Additional	(2400)	<u>1,600.00</u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Sub-Total</b>		<b>3,302.47</b>	<b>50</b>	<b>3,000</b>	<b>3,000</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	7,066.00	5,200	8,000	8,000
Water	(3180)	1,568.23	18,000	20,000	20,000
Utilities	(3200)	36,276.42	30,000	30,000	30,000
General Supplies	(3240)	28,489.11	32,200	30,000	30,000
Horticultural Supplies	(3460)	39,567.28	38,800	42,000	42,000
Printing and Office Supplies	(3600)	<u>          </u>	<u>100</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>112,967.04</b>	<b>124,300</b>	<b>130,300</b>	<b>130,300</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Dunwoodie Golf Course (423050)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>				
Equipment Service and Rental (4070)	471.03	150	500	500
Repairs and Maintenance (4200)	7,765.80	6,000	6,000	6,000
Contractual Services (4380)	12,516.34	11,500	11,500	11,500
Awards (4932)	<u>396.75</u>	<u>600</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>21,149.92</b>	<b>18,250</b>	<b>18,500</b>	<b>18,500</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)		500	500	500
Automotive (5170)	5,273.99	8,200	8,200	8,200
Telecommunications (5250)	2,297.54	2,500	2,500	2,500
Services by Dept. of Public Works (5280)		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>	<b>7,571.53</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
<b>Total Expenditures</b>	<b>700,905.43</b>	<b>710,773</b>	<b>738,394</b>	<b>738,394</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>1,092,093.37</u>	<u>1,090,000</u>		<u>1,160,000</u>
<b>Total Revenues</b>	<b>1,092,093.37</b>	<b>1,090,000</b>		<b>1,160,000</b>
<b>NET TOTAL (423050) DUNWOODIE</b>	<b>(391,187.94)</b>	<b>(379,227)</b>		<b>(421,606)</b>

## PARKS, RECREATION AND CONSERVATION Maple Moor Golf Course (423100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Golf Course Manager	XI	1	1	1	1
Greenskeeper	IX	1	1	1	1
Asst. Greenskeeper	VII	1	1	1	1
Motor Equipment Operator	IV	2	2	2	2
Maintenance Laborer (Laborer)	IV III	2	2	2	2
Starter	II	1	1	1	1
Building Service Worker I	I	<u>1</u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>Sub-Total</b>		<b>9</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Seasonal: (Part Year)</b>					
Cashier – Golf Course	V	3	3	3	3
Maintenance Laborer (Laborer)	IV III	4	3	3	3
Starter	II	1	1	3	3
(Ranger)	I	<u>2</u>	<u>2</u>	<u>    </u>	<u>    </u>
<b>Sub-Total</b>		<b>10</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total Positions</b>		<b>19</b>	<b>17</b>	<b>17</b>	<b>17</b>

### Personal Services-Annual Regular:

Net-Annual Regular	(1010)	517,046.69	439,490	454,833	454,833
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### Other Personal Services:

Hourly	(1200)	83,521.87	80,000	80,000	80,000
Overtime	(1400)	<u>19,406.04</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

<b>Sub-Total</b>		<b>619,974.60</b>	<b>539,490</b>	<b>554,833</b>	<b>554,833</b>
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### Purchase of Equipment:

Replacement	(2300)	1,833.20	150	5,200	5,200
Additional	(2400)	<u>    </u>	<u>3,924</u>	<u>    </u>	<u>    </u>

<b>Sub-Total</b>		<b>1,833.20</b>	<b>4,074</b>	<b>5,200</b>	<b>5,200</b>
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### Materials and Supplies:

Auto Supplies	(3010)	5,128.43	8,000	8,000	8,000
Water	(3180)	7,301.55	8,500	8,500	8,500
Utilities	(3200)	20,356.46	27,000	27,000	27,000
General Supplies	(3240)	18,184.81	21,000	22,000	22,000

**PARKS, RECREATION AND CONSERVATION  
Maple Moor Golf Course (423100)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Horticultural Supplies	(3460)	40,193.50	39,000	42,000	42,000
Printing and Office Supplies	(3600)	<u>220.08</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>91,384.83</b>	<b>103,800</b>	<b>107,800</b>	<b>107,800</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	228.92	500	500	500
Repairs and Maintenance	(4200)	6,613.37	5,250	5,000	5,000
Contractual Services	(4380)	46,587.40	114,500	114,500	114,500
Awards	(4932)	<u>384.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>53,813.69</b>	<b>120,750</b>	<b>120,500</b>	<b>120,500</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)		500	500	500
Automotive	(5170)	6,281.99	10,000	10,000	10,000
Telecommunications	(5250)	5,175.53	2,500	2,500	2,500
Services by Dept. of Public Works	(5280)		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>11,457.52</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Expenditures</b>		<b>778,463.84</b>	<b>782,114</b>	<b>802,333</b>	<b>802,333</b>
<b>Revenues :</b>					
Departmental Income	(9050)	<u>1,039,713.31</u>	<u>1,090,000</u>		<u>1,173,000</u>
<b>Total Revenues</b>		<b>1,039,713.31</b>	<b>1,090,000</b>		<b>1,173,000</b>
<b>NET TOTAL (423100) MAPLE MOOR</b>		<b>(261,249.47)</b>	<b>(307,886)</b>		<b>(370,667)</b>

**PARKS, RECREATION AND CONSERVATION**  
**Mohansic Golf Course (423150)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Golf Course Manager	XI	1	1	1	1
Greenskeeper	IX	1	1	1	1
Sr. Maintenance Mechanic I	VIII	1	1	1	1
Asst. Greenskeeper	VII	1	1	1	1
Motor Equipment Operator	IV	2	2	2	2
Maintenance Laborer (Laborer)	IV III	5 4	5 4	5 5	5 5
<b>Sub-Total</b>		<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>
<b>Seasonal: (Part Year)</b>					
Cashier-Golf Course	V	3	3	3	3
Maintenance Laborer (Laborer)	IV III	2 2	2 2	2 3	2 3
Starter (Ranger)	II I	2 1	2 1	3 3	3 3
<b>Sub-Total</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Total Positions</b>		<b>18</b>	<b>18</b>	<b>19</b>	<b>19</b>

<b>Personal Services-Annual</b>					
<b>Regular:</b>					
Net-Annual Regular	(1010)	488,589.14	485,985	524,658	524,658
<b>Other Personal Services:</b>					
Hourly	(1200)	76,052.16	51,000	80,000	80,000
Overtime	(1400)	28,887.92	20,000	20,000	20,000
<b>Sub-Total</b>		<b>593,529.22</b>	<b>556,985</b>	<b>624,658</b>	<b>624,658</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	8,088.00	3,800	9,000	9,000
<b>Sub-Total</b>		<b>8,088.00</b>	<b>3,800</b>	<b>9,000</b>	<b>9,000</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	7,254.16	7,000	8,000	8,000
Utilities	(3200)	29,681.53	37,000	35,000	35,000
General Supplies	(3240)	22,635.83	24,000	22,000	22,000
Horticultural Supplies	(3460)	39,993.09	37,000	42,000	42,000
Printing and Office Supplies	(3600)	120.56	300	300	300
<b>Sub-Total</b>		<b>99,685.17</b>	<b>105,300</b>	<b>107,300</b>	<b>107,300</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Mohansic Golf Course (423150)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>				
Equipment Service and Rental (4070)	317.23	325	300	300
Repairs and Maintenance (4200)	4,991.49	4,975	5,000	5,000
Contractual Services (4380)	19,554.36	11,500	11,500	11,500
Awards (4932)	<u>                    </u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>	<b>24,863.08</b>	<b>17,200</b>	<b>17,200</b>	<b>17,200</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)		150	150	150
Automotive (5170)	9,068.17	13,000	13,000	13,000
Telecommunications (5250)	3,726.15	3,000	3,000	3,000
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>	<b>12,794.32</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>
<b>Total Expenditures</b>	<b>738,959.79</b>	<b>700,435</b>	<b>775,308</b>	<b>775,308</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>1,066,114.70</u>	<u>1,125,000</u>		<u>1,202,000</u>
<b>Total Revenues</b>	<b>1,066,114.70</b>	<b>1,125,000</b>		<b>1,202,000</b>
<b>NET TOTAL (423150) MOHANSIC</b>	<b>(327,154.91)</b>	<b>(424,565)</b>		<b>(426,692)</b>

**PARKS, RECREATION AND CONSERVATION**  
**Saxon Woods Golf Course (423200)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Golf Course Manager	XI	1	1	1	1
Greenskeeper	IX	1	1	1	1
Sr. Maintenance Mechanic I (Golf)	VIII	1	1	1	1
Asst. Greenskeeper	VII	1	1	1	1
Cashier – Golf Course	V	2	2	2	2
Special Laborer	V	1	1	1	1
Motor Equipment Operator	IV	2	2	1	1
Maintenance Laborer (Laborer)	IV III	5	5	5	5
<b>Sub-Total</b>		<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>
<b>Seasonal: (Part Year)</b>					
Cashier – Golf Course	V	2	2	2	2
Starter (Ranger)	II I	1	1	2	2
<b>Sub-Total</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total Positions</b>		<b>18</b>	<b>18</b>	<b>17</b>	<b>17</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	549,147.19	521,942	503,906	503,906
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**Other Personal Services:**

Hourly	(1200)	50,234.40	46,000	50,000	50,000
Overtime	(1400)	17,673.14	15,000	15,000	15,000

<b>Sub-Total</b>		<b>617,054.73</b>	<b>582,942</b>	<b>568,906</b>	<b>568,906</b>
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**Purchase of Equipment:**

Replacement	(2300)	2,127.56	4,500	500	500
Additional	(2400)			400	400

<b>Sub-Total</b>		<b>2,127.56</b>	<b>4,500</b>	<b>900</b>	<b>900</b>
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**Materials and Supplies:**

Auto Supplies	(3010)	3,767.54	2,500	3,500	3,500
Water	(3180)	17,101.51	26,150	10,000	10,000
Utilities	(3200)	18,704.81	19,000	20,000	20,000
General Supplies	(3240)	12,605.97	14,850	17,000	17,000

**PARKS, RECREATION AND CONSERVATION**  
**Saxon Woods Golf Course (423200)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Horticultural Supplies	(3460)	38,239.81	38,000	42,000	42,000
Printing and Office Supplies	(3600)	<u>                    </u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>90,419.64</b>	<b>100,800</b>	<b>92,800</b>	<b>92,800</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	78.81	500	500	500
Repairs and Maintenance	(4200)	4,956.51	6,000	6,000	6,000
Contractual Services	(4380)	31,511.15	12,577	11,500	11,500
Awards	(4932)	<u>219.30</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>		<b>36,765.77</b>	<b>19,477</b>	<b>18,400</b>	<b>18,400</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)	2.35	350	350	350
Automotive	(5170)	8,698.03	10,000	10,000	10,000
Telecommunications	(5250)	2,616.97	2,000	2,000	2,000
Services by Dept. of Public Works	(5280)	<u>                    </u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>11,317.35</b>	<b>13,350</b>	<b>13,350</b>	<b>13,350</b>
<b>Total Expenditures</b>		<b>757,685.05</b>	<b>721,069</b>	<b>694,356</b>	<b>694,356</b>
<b>Revenues :</b>					
Departmental Income	(9050)	<u>1,081,274.58</u>	<u>1,130,000</u>		<u>1,212,000</u>
<b>Total Revenues</b>		<b>1,081,274.58</b>	<b>1,130,000</b>		<b>1,212,000</b>
<b>NET TOTAL (423200)</b>					
<b>SAXON WOODS</b>		<b>(323,589.53)</b>	<b>(408,931)</b>		<b>(517,644)</b>

## PARKS, RECREATION AND CONSERVATION Sprain Lake Golf Course (423250)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Golf Course Manager	XI	1	1	1	1
Greenskeeper	IX	1	1	1	1
Asst. Greenskeeper	VII	1	1	1	1
Motor Equipment Operator	IV	2	2	2	2
Maintenance Laborer	IV			7	7
Laborer	III	<u>5</u>	<u>6</u>		
<b>Sub-Total</b>		<b>10</b>	<b>11</b>	<b>12</b>	<b>12</b>
<b>Seasonal: (Part Year)</b>					
Cashier – Golf Course	V	2	2	2	2
Maintenance Laborer (Laborer)	IV III	2	1	1	1
Starter (Ranger)	II I	2	2	3	3
		<u>2</u>	<u>1</u>		
<b>Sub-Total</b>		<b>8</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Total Positions</b>		<b>18</b>	<b>17</b>	<b>18</b>	<b>18</b>

### Personal Services-Annual Regular:

Net-Annual Regular	(1010)	432,942.10	452,824	494,903	494,903
<b>Other Personal Services:</b>					
Hourly	(1200)	26,822.50	35,000	30,000	30,000
Overtime	(1400)	<u>16,440.07</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>Sub-Total</b>		<b>476,204.67</b>	<b>504,824</b>	<b>541,903</b>	<b>541,903</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	1,953.00	3,500		
Additional	(2400)			<u>3,700</u>	<u>3,700</u>
<b>Sub-Total</b>		<b>1,953.00</b>	<b>3,500</b>	<b>3,700</b>	<b>3,700</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	5,246.19	4,500	5,000	5,000
Water	(3180)		25,000	35,000	35,000
Utilities	(3200)	13,620.85	15,000	15,000	15,000
General Supplies	(3240)	15,695.53	22,274	19,000	19,000
Horticultural Supplies	(3460)	38,501.27	33,400	42,000	42,000
Printing and Office Supplies	(3600)	<u>249.16</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>73,313.00</b>	<b>100,474</b>	<b>116,300</b>	<b>116,300</b>

**PARKS, RECREATION AND CONSERVATION**  
**Sprain Lake Golf Course (423250)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>				
Equipment Service and Rental (4070)	388.05	400	400	400
Repairs and Maintenance (4200)	8,401.57	7,000	7,000	7,000
Contractual Services (4380)	10,687.40	11,500	11,500	11,500
Awards (4932)	<u>776.81</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>	<b>20,253.83</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	83.48	100	100	100
Automotive (5170)	5,753.55	7,000	7,000	7,000
Telecommunications (5250)	6,199.97	5,000	5,000	5,000
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>715</u>	<u>715</u>	<u>715</u>
<b>Sub-Total</b>	<b>12,037.00</b>	<b>12,815</b>	<b>12,815</b>	<b>12,815</b>
<b>Total Expenditures</b>	<b>583,761.50</b>	<b>640,913</b>	<b>694,018</b>	<b>694,018</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>1,001,408.02</u>	<u>1,065,000</u>		<u>1,144,000</u>
<b>Total Revenues</b>	<b>1,001,408.02</b>	<b>1,065,000</b>		<b>1,144,000</b>
<b>NET TOTAL (423250) SPRAIN LAKE</b>	<b>(417,646.52)</b>	<b>(424,087)</b>		<b>(449,982)</b>

## PARKS, RECREATION AND CONSERVATION - Parks (424000)

QUANTITATIVE INDICATORS:	1997 <u>Actual</u>	1998 <u>Estimated</u>	1999 <u>Planned</u>
Blue Mountain	18,727	18,000	18,000
Croton Point	94,349	100,000	110,000
George's Island	17,096	18,000	20,000
Glen Island		110,966	130,000
Kingsland Point	12,348	17,500	15,000
Ridge Road	23,450	25,000	26,000
Saxon Woods	9,826	89,500	89,000
Tibbetts Brook	93,888	95,000	105,000
V. E. Macy	16,691	17,000	17,000
Ward Pound Ridge	88,279	90,000	90,000
Willson's Woods	25,410	25,000	25,000
Sprain Ridge	81,813	75,000	75,000
Wampus Pond	824	900	1,000
Cranberry Lake	18,017	17,000	17,000
Croton Gorge	5,620	5,100	5,500
Marshlands	21,880	21,000	23,000
Lenoir Preserve	19,226	21,100	21,100
Kensico Plaza	40,808	40,000	45,000
Lasdon	23,505	23,000	25,000
Edith Read	9,492	10,000	12,000
Muscoot Park	88,772	88,000	90,000
Mt. Lakes	8,700	9,000	9,500
Playland:			
Park	992,831	1,050,000	1,065,000
Beach and Pool	84,809	75,000	75,000
Ice Casino	100,448	91,000	90,000

# PARKS, RECREATION AND CONSERVATION – \*Parks Account Summary (424000)

\*excludes Playland

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Positions:</b>		(87)	(88)	(87)	(91)	(88)
 <b>Personal Services-Annual</b>						
<b>Regular:</b>						
Net-Annual Regular	(1010)	2,807,861.25	2,975,900	2,875,185	3,030,266	2,965,151
 <b>Other Personal Services:</b>						
Annual-Other	(1100)	13,704.41				
Hourly	(1200)	952,918.25	1,062,000	1,062,000	1,142,500	1,142,500
Fees	(1300)	11,753.00	30,700	30,700	11,200	11,200
Overtime	(1400)	152,958.64	165,000	147,900	147,900	147,900
Differential Payments	(1540)	<u>16,988.40</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>Sub-Total</b>		<b>3,956,183.95</b>	<b>4,250,600</b>	<b>4,132,785</b>	<b>4,348,866</b>	<b>4,283,751</b>
 <b>Purchase of Equipment:</b>						
Replacement	(2300)	10,280.24	20,052	20,052	23,972	23,972
Additional	(2400)	<u>5,208.75</u>	<u>10,348</u>	<u>10,348</u>	<u>10,324</u>	<u>10,324</u>
<b>Sub-Total</b>		<b>15,488.99</b>	<b>30,400</b>	<b>30,400</b>	<b>34,296</b>	<b>34,296</b>
 <b>Materials and Supplies:</b>						
Auto Supplies	(3010)	34,665.00	33,000	35,519	36,800	36,800
Chemicals	(3090)	42,705.31	45,000	47,350	55,800	55,800
Water	(3180)	93,896.67	192,055	192,055	193,800	193,800
Utilities	(3200)	319,388.38	385,000	390,445	387,550	387,550
General Supplies	(3240)	190,684.51	216,836	216,836	204,750	204,750
Horticultural Supplies	(3460)	6,296.25	17,000	17,193	17,500	17,500
Medical, Dental and Lab Supplies	(3530)		500		500	500
Printing and Office Supplies	(3600)	<u>1,279.96</u>	<u>7,535</u>	<u>7,535</u>	<u>8,325</u>	<u>8,325</u>
<b>Sub-Total</b>		<b>688,916.08</b>	<b>896,926</b>	<b>906,933</b>	<b>905,025</b>	<b>905,025</b>
 <b>Expenses:</b>						
Equipment Service and Rental	(4070)	10,785.16	14,500	14,500	14,500	14,500
Travel and Meals	(4110)	26.16	150	150	150	125
Telephone	(4160)		500	500	500	500
Repairs and Maintenance	(4200)	12,891.52	19,850	26,100	19,850	19,850
Rental and Taxes	(4320)	186,412.05	197,000	196,000	157,000	157,000
Contractual Services	(4380)	23,947.50	21,000	20,327	25,500	25,500
Technical Services	(4420)		500	500	500	500
Special Studies	(4440)	700.00	400	400	400	400
Vietnam Memorial	(4617)	1,375.60	3,000	3,000	3,000	3,000
Trailside Nature Museum	(5124)	<u>26,545.44</u>	<u>37,450</u>	<u>37,450</u>	<u>37,000</u>	<u>37,000</u>
<b>Sub-Total</b>		<b>262,683.43</b>	<b>294,350</b>	<b>298,927</b>	<b>258,400</b>	<b>258,375</b>

**PARKS, RECREATION AND CONSERVATION –  
\*Parks Account Summary (424000)**

\*excludes Playland

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>						
Fleet Management	(5160)	23,882.47	23,450	23,450	22,750	22,750
Automotive	(5170)	95,882.95	95,000	102,900	103,600	103,600
Information Support Services	(5205)	5,771.13	5,500	5,500	5,500	5,500
Telecommunications	(5250)	57,910.94	57,500	57,505	57,505	57,505
Services by Dept. of Public Works	(5280)		8,325	8,325	8,325	8,325
Services by Dept. of Labs and Research	(5365)		100	100	100	100
<b>Sub-Total</b>		<b>183,447.49</b>	<b>189,875</b>	<b>197,780</b>	<b>197,780</b>	<b>197,780</b>
<b>Total Expenditures</b>		<b>5,106,719.94</b>	<b>5,662,151</b>	<b>5,566,825</b>	<b>5,744,367</b>	5,679,227
<b>Revenues :</b>						
Departmental Income	(9050)	2,151,141.92	2,373,000	2,473,000		2,563,000
State Aid	(9700)	168,000.00	168,000	168,000		168,000
<b>Total Revenues</b>		<b>2,319,141.92</b>	<b>2,541,000</b>	<b>2,641,000</b>		<b>2,731,000</b>
<b>NET TOTAL (424000)</b>						
<b>INDIVIDUAL PARKS</b>		<b>2,787,578.02</b>	<b>3,121,151</b>	<b>2,925,825</b>		<b>2,948,227</b>

## PARKS, RECREATION AND CONSERVATION Blue Mountain Park (424051)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. II	X	1	1	1	1
Park Foreman Maintenance	VII	1	1	1	1
Mechanic, Gr. I	VI	1	1	1	1
Special Laborer Maintenance	V	1	2	1	1
Laborer	IV	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	170,525.30	201,537	173,291	173,291
<b>Other Personal Services:</b>					
Hourly	(1200)	86,720.83	86,000	86,000	86,000
Overtime	(1400)	<u>5,630.10</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Sub-Total</b>		<b>262,876.23</b>	<b>297,537</b>	<b>269,291</b>	<b>269,291</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	900.00	400	1,450	1,450
Additional	(2400)		<u>800</u>	<u>800</u>	<u>800</u>
<b>Sub-Total</b>		<b>900.00</b>	<b>1,200</b>	<b>2,250</b>	<b>2,250</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	3,244.03	4,469	3,500	3,500
Chemicals	(3090)	361.56	500	500	500
Water	(3180)	11,465.81	6,000	6,000	6,000
Utilities	(3200)	16,327.61	17,000	17,000	17,000
General Supplies	(3240)	34,266.04	32,000	32,000	32,000
Printing and Office Supplies	(3600)		<u>100</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>		<b>65,665.05</b>	<b>60,069</b>	<b>59,100</b>	<b>59,100</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	282.67	300	300	300
Repairs and Maintenance	(4200)	<u>1,532.22</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>1,814.89</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Blue Mountain Park (424051)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	3,694.78	3,000	3,000	3,000
Automotive (5170)	6,492.10	11,000	11,000	11,000
Information Support Services (5205)		500	500	500
Telecommunications (5250)	3,577.19	2,000	2,000	2,000
Services by Dept. of Public Works (5280)		500	500	500
Services by Dept. of Labs and Research (5365)		100	100	100
<b>Sub-Total</b>	<b>13,764.07</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>
<b>Total Expenditures</b>	<b>345,020.24</b>	<b>377,206</b>	<b>349,041</b>	<b>349,041</b>
<b>Revenues :</b>				
Departmental Income (9050)	92,788.02	110,000		110,000
<b>Total Revenues</b>	<b>92,788.02</b>	<b>110,000</b>		<b>110,000</b>
<b>NET TOTAL (424051) BLUE MOUNTAIN RESERVATION</b>	<b>252,232.22</b>	<b>267,206</b>		<b>239,041</b>

# PARKS, RECREATION AND CONSERVATION-Croton Point Park (424100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. III	XI	1	1	1	1
Recreation Specialist	VIII		In Blue Mountain	1	1
Park Foreman	VII	1	1	1	1
Operating Asst.	VII	In Glen Island Park	1	1	1
Special Labroer	V		In Administration	2	2
Maintenance Laborer	IV	1	1	To Tibbetts	To Tibbetts
Motor Equipment Operator	IV	2	2	2	2
Laborer	III	2	3	2	2
Building Service Worker	I	In Maple Moor <u>Golf Course</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>7</b>	<b>10</b>	<b>11</b>	<b>11</b>

**Personal Services-Annual Regular:**

Net-Annual Regular	(1010)	220,145.79	299,277	348,339	348,339
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**Other Personal Services:**

Hourly	(1200)	104,069.76	81,000	120,000	120,000
Fees	(1300)		9,000		
Overtime	(1400)	<u>17,579.60</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

<b>Sub-Total</b>		<b>341,795.15</b>	<b>404,277</b>	<b>483,339</b>	<b>483,339</b>
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**Purchase of Equipment:**

Replacement	(2300)	3,474.78			
Additional	(2400)		<u>1,200</u>		

<b>Sub-Total</b>		<b>3,474.78</b>	<b>1,200</b>		
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**Materials and Supplies:**

Auto Supplies	(3010)	7,320.73	6,000	5,000	5,000
Chemicals	(3090)	742.58	2,450	3,000	3,000
Water	(3180)	50,110.38	25,000	25,000	25,000
Utilities	(3200)	33,228.92	34,000	34,000	34,000
General Supplies	(3240)	20,468.64	19,550	20,000	20,000
Horticultural Supplies	(3460)		1,000	1,000	1,000
Printing and Office Supplies	(3600)	<u>412.29</u>	<u>850</u>	<u>850</u>	<u>850</u>

<b>Sub-Total</b>		<b>112,283.54</b>	<b>88,850</b>	<b>88,850</b>	<b>88,850</b>
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**Expenses:**

Equipment Service and Rental	(4070)	2,978.24	2,000	2,000	2,000
Repairs and Maintenance	(4200)	<u>1,718.98</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

<b>Sub-Total</b>		<b>4,697.22</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
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## PARKS, RECREATION AND CONSERVATION-Croton Point Park (424100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	4,823.68	2,000	2,000	2,000
Automotive (5170)	18,189.92	12,000	12,000	12,000
Information Support Services (5205)		2,000	2,000	2,000
Telecommunications (5250)	7,820.09	7,000	7,000	7,000
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>	<b>30,833.69</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditures</b>	<b>493,084.38</b>	<b>523,827</b>	<b>601,689</b>	<b>601,689</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>269,531.80</u>	<u>250,000</u>		<u>290,000</u>
<b>Total Revenues</b>	<b>269,531.80</b>	<b>250,000</b>		<b>290,000</b>
<b>NET TOTAL (424100) CROTON POINT</b>	<b>223,552.58</b>	<b>273,827</b>		<b>311,689</b>

## PARKS, RECREATION AND CONSERVATION

### George's Island Park (424150)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. I	IX	In Croton Park			
Motor Equipment Operator	IV	In Croton Park			
Laborer	III	<u>1</u>	<u>In Northern Crew</u>		
<b>Total Positions</b>		<b>1</b>			
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	25,995.05			
<b>Other Personal Services:</b>					
Hourly	(1200)	18,775.98	20,000	25,000	25,000
Overtime	(1400)	<u>428.13</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>45,199.16</b>	<b>22,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	298.90	980	1,400	1,400
Additional	(2400)		<u>1,700</u>		
<b>Sub-Total</b>		<b>298.90</b>	<b>2,680</b>	<b>1,400</b>	<b>1,400</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	1,158.58	2,000	2,000	2,000
Water	(3180)	73.21	300	300	300
Utilities	(3200)	2,866.37	3,000	3,000	3,000
General Supplies	(3240)	<u>4,257.73</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>		<b>8,355.89</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	<u>194.41</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>Sub-Total</b>		<b>194.41</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Automotive	(5170)	5,189.46	5,000	5,000	5,000
Telecommunications	(5250)	511.39	800	800	800
Services by Dept. of Public Works	(5280)		<u>375</u>	<u>375</u>	<u>375</u>
<b>Sub-Total</b>		<b>5,700.85</b>	<b>6,175</b>	<b>6,175</b>	<b>6,175</b>
<b>Total Expenditures</b>		<b>59,749.21</b>	<b>41,755</b>	<b>45,475</b>	<b>45,475</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>George's Island Park (424150)</b>
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OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>					
Departmental Income	(9050)	<u>53,575.17</u>	<u>60,000</u>		<u>60,000</u>
<b>Total Revenues</b>		<b>53,575.17</b>	<b>60,000</b>		<b>60,000</b>
<b>NET TOTAL (424150)</b>					
<b>GEORGES ISLAND</b>		<b>6,174.04</b>	<b>(18,245)</b>		<b>(14,525)</b>

# PARKS, RECREATION AND CONSERVATION-Glen Island Park (424175)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. III	XI	1	1	1	1
Park Superintendent Gr. I	IX	1	1	1	1
Park Foreman	VII	1	1	1	1
Operations Asst. (PRC)	VII	1	In Croton Point Park		
Account Clerk	VI	1	In Administration		
Special Laborer Maintenance	V	3	3	2	2
Laborer	IV	1	1	1	1
Bridge Attendant	IV	3	3	3	3
Motor Equipment Operator	IV	1	In Tibbetts Brook Park		
Laborer	III	<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>Total Positions</b>		<b>15</b>	<b>14</b>	<b>13</b>	<b>13</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	428,232.87	422,076	396,808	396,808
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**Other Personal Services:**

Annual-Other	(1100)	13,704.41			
Hourly	(1200)	127,641.55	125,000	130,000	130,000
Overtime	(1400)	28,098.09	25,000	25,000	25,000
Differential Payments	(1540)	<u>6,107.40</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

<b>Sub-Total</b>		<b>603,784.32</b>	<b>580,076</b>	<b>559,808</b>	<b>559,808</b>
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**Purchase of Equipment:**

Replacement	(2300)	627.00	1,870	750	750
Additional	(2400)		<u>400</u>	<u>1,500</u>	<u>1,500</u>

<b>Sub-Total</b>		<b>627.00</b>	<b>2,270</b>	<b>2,250</b>	<b>2,250</b>
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**Materials and Supplies:**

Auto Supplies	(3010)	3,177.10	3,400	3,400	3,400
Water	(3180)	5,414.77	95,500	100,000	100,000
Utilities	(3200)	66,756.63	115,000	115,000	115,000
General Supplies	(3240)	19,665.75	20,671	20,000	20,000
Horticultural Supplies	(3460)	248.00	1,000	1,000	1,000
Printing and Office Supplies	(3600)	<u>318.68</u>	<u>500</u>	<u>500</u>	<u>500</u>

<b>Sub-Total</b>		<b>95,580.93</b>	<b>236,071</b>	<b>239,900</b>	<b>239,900</b>
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## PARKS, RECREATION AND CONSERVATION-Glen Island Park (424175)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>				
Equipment Service and Rental (4070)	502.47	1,500	1,500	1,500
Repairs and Maintenance (4200)	854.24	1,000	1,000	1,000
Rental and Taxes (4320)	151,055.46	155,000	155,000	155,000
Contractual Services (4380)	<u>18,077.00</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Sub-Total</b>	<b>170,489.17</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	918.30	2,500	2,500	2,500
Automotive (5170)	4,722.94	7,500	7,500	7,500
Telecommunications (5250)	7,575.38	6,500	6,500	6,500
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>13,216.62</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Expenditures</b>	<b>883,698.04</b>	<b>992,917</b>	<b>976,458</b>	<b>976,458</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>497,492.75</u>	<u>600,000</u>	<u>                    </u>	<u>600,000</u>
<b>Total Revenues</b>	<b>497,492.75</b>	<b>600,000</b>	<b>                    </b>	<b>600,000</b>
<b>NET TOTAL (424175) GLEN ISLAND</b>	<b>386,205.29</b>	<b>392,917</b>	<b>                    </b>	<b>376,458</b>

**PARKS, RECREATION AND CONSERVATION**  
**Tibbetts Brook Park (424250)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. III	XI	1	1	1	1
Park Foreman	VII	1	1	1	1
Maintenance Mechanic, Gr. I	VI	2	2	2	2
Motor Equipment Operator	IV	2	2	2	2
Maintenance Laborer	IV	3	3	4	4
Laborer	III	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	337,751.08	343,415	347,372	347,372
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**Other Personal Services:**

Hourly	(1200)	166,280.06	150,000	155,000	155,000
Overtime	(1400)	22,357.03	20,000	20,000	20,000
Differential Payments	(1540)	<u>5,499.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

<b>Sub-Total</b>		<b>531,887.17</b>	<b>518,415</b>	<b>527,372</b>	<b>527,372</b>
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**Purchase of Equipment:**

Replacement	(2300)	318.00	4,010		
Additional	(2400)		<u>1,708</u>	<u>1,100</u>	<u>1,100</u>

<b>Sub-Total</b>		<b>318.00</b>	<b>5,718</b>	<b>1,100</b>	<b>1,100</b>
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**Materials and Supplies:**

Auto Supplies	(3010)	3,354.26	3,000	3,000	3,000
Chemicals	(3090)	10,292.30	10,000	10,000	10,000
Water	(3180)	178.02	10,000	10,000	10,000
Utilities	(3200)	36,915.13	40,000	40,000	40,000
General Supplies	(3240)	13,727.43	17,000	17,000	17,000
Horticultural Supplies	(3460)	299.47	1,268	1,000	1,000
Printing and Office Supplies	(3600)	<u>16.50</u>	<u>500</u>	<u>500</u>	<u>500</u>

<b>Sub-Total</b>		<b>64,783.11</b>	<b>81,768</b>	<b>81,500</b>	<b>81,500</b>
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**Expenses:**

Equipment Service and Rental	(4070)	217.96	250	250	250
Telephone	(4160)		500	500	500
Repairs and Maintenance	(4200)	<u>474.72</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

<b>Sub-Total</b>		<b>692.68</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
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**PARKS, RECREATION AND CONSERVATION**  
**Tibbetts Brook Park (424250)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	2,260.58	1,000	1,000	1,000
Automotive (5170)	12,854.97	12,000	12,000	12,000
Telecommunications (5250)	3,612.85	5,000	5,000	5,000
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>18,728.40</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>Total Expenditures</b>	<b>616,409.36</b>	<b>626,651</b>	<b>630,722</b>	<b>630,722</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>274,649.64</u>	<u>275,000</u>		<u>275,000</u>
<b>Total Revenues</b>	<b>274,649.64</b>	<b>275,000</b>		<b>275,000</b>
<b>NET TOTAL (424250)</b>				
<b>TIBBETTS BROOK</b>	<b>341,759.72</b>	<b>351,651</b>		<b>355,722</b>

**PARKS, RECREATION AND CONSERVATION-  
V.E. Macy Memorial Park (424300)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. II	X	To Willson's Woods			
Laborer	III	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	23,736.58	24,732	25,666	25,666
<b>Other Personal Services:</b>					
Hourly	(1200)	11,576.80	11,500	11,500	11,500
Overtime	(1400)	311.47	4,700	4,700	4,700
Differential Payments	(1540)	<u>923.00</u>			
<b>Sub-Total</b>		<b>36,547.85</b>	<b>40,932</b>	<b>41,866</b>	<b>41,866</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	106.52	300	600	600
Water	(3180)	2,797.40	2,095	4,000	4,000
Utilities	(3200)	15,360.75	7,555	5,000	5,000
General Supplies	(3240)	<u>1,860.02</u>	<u>2,150</u>	<u>2,500</u>	<u>2,500</u>
<b>Sub-Total</b>		<b>20,124.69</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	86.79	500	500	500
Rental and Taxes	(4320)	<u>3,655.44</u>	<u>40,000</u>		
<b>Sub-Total</b>		<b>33,742.23</b>	<b>40,500</b>	<b>500</b>	<b>500</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Automotive	(5170)	758.77	3,000	3,000	3,000
Telecommunications	(5250)		<u>250</u>	<u>250</u>	<u>250</u>
<b>Sub-Total</b>		<b>758.77</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>Total Expenditures</b>		<b>91,173.54</b>	<b>96,782</b>	<b>57,716</b>	<b>57,716</b>
<b>Revenues :</b>					
Departmental Income	(9050)	<u>61,942.68</u>	<u>55,000</u>		<u>55,000</u>
<b>Total Revenues</b>		<b>61,942.68</b>	<b>55,000</b>		<b>55,000</b>
<b>NET TOTAL (424300) V.E. MACY</b>		<b>29,230.86</b>	<b>41,782</b>		<b>2,716</b>

## PARKS, RECREATION AND CONSERVATION Ward Pound Ridge Reservation (424350)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Superintendent, Gr. II	X	1	1	1	1
Curator	IX	1	1	1	1
Park Ranger	VIII	1	1	1	1
Recreation Specialist	VIII	1	1	To Croton Point	To Croton Point
Park Foreman	VII	1	1	1	1
Special Laborer Maintenance	V	2	2	2	2
Laborer	IV	1	1	1	1
Cashier	IV	1	1	1	1
Laborer	III	In Dunwoodie Golf Course	—	—	—
<b>Total Positions</b>		<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>

### Personal Services-Annual Regular:

Net-Annual Regular:	(1010)	312,596.49	313,021	280,045	280,045
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### Other Personal Services:

Hourly	(1200)	31,328.63	40,000	40,000	40,000
Overtime	(1400)	3,844.52	6,000	6,000	6,000
Differential Payments	(1540)	3,393.00	3,500	3,500	3,500

<b>Sub-Total</b>		<b>351,162.64</b>	<b>362,521</b>	<b>329,545</b>	<b>329,545</b>
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### Purchase of Equipment:

Replacement	(2300)		3,450	400	400
Additional	(2400)		100		

<b>Sub-Total</b>			<b>3,550</b>	<b>400</b>	<b>400</b>
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### Materials and Supplies:

Auto Supplies	(3010)	2,781.02	3,050	4,500	4,500
Utilities	(3200)	11,694.26	11,200	10,000	10,000
General Supplies	(3240)	6,561.01	8,250	8,000	8,000
Printing and Office Supplies	(3600)		500	500	500

<b>Sub-Total</b>		<b>21,036.29</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
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### Expenses:

Repairs and Maintenance	(4200)	947.59	1,500	1,500	1,500
Trailside Nature Museum	(5124)	26,545.44	37,450	37,000	37,000

<b>Sub-Total</b>		<b>27,493.03</b>	<b>38,950</b>	<b>38,500</b>	<b>38,500</b>
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<b>PARKS, RECREATION AND CONSERVATION</b> <b>Ward Pound Ridge Reservation (424350)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	4,850.90	4,600	4,600	4,600
Automotive (5170)	9,439.55	15,000	15,000	15,000
Information Support Services (5205)	5,552.98	1,500	1,500	1,500
Telecommunications (5250)	3,429.84	2,300	2,300	2,300
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>23,273.27</b>	<b>23,900</b>	<b>23,900</b>	<b>23,900</b>
<b>Total Expenditures</b>	<b>422,965.23</b>	<b>451,921</b>	<b>415,345</b>	<b>415,345</b>
<b>Revenues :</b>				
Departmental Income (9050)	168,502.76	185,000		182,000
State Aid (9700)	<u>23,000.00</u>	<u>23,000</u>		<u>23,000</u>
<b>Total Revenues</b>	<b>191,502.76</b>	<b>208,000</b>		<b>205,000</b>
<b>NET TOTAL (424350)</b>				
<b>WARD POUNDRIDGE</b>	<b>231,462.47</b>	<b>243,921</b>		<b>210,345</b>

**PARKS, RECREATION AND CONSERVATION  
Washington's Headquarters (424400)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>					
Water	(3180)	22.00	500	500	500
Utilities	(3200)	1,997.07	3,500	3,500	3,500
General Supplies	(3240)	60.18	500	500	500
Printing and Office Supplies	(3600)	<u>          </u>	<u>          </u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>2,079.25</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	360.90	900	900	900
Repairs and Maintenance	(4200)	119.00	500	500	500
Special Studies	(4440)	<u>700.00</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>		<b>1,179.90</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Telecommunications	(5250)	<u>484.98</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>Sub-Total</b>		<b>484.98</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Total Expenditures</b>		<b>3,744.13</b>	<b>7,100</b>	<b>7,600</b>	<b>7,600</b>
<b>Revenues :</b>					
Departmental Income	(9050)	150.00			
State Aid	(9700)	<u>6,000.00</u>	<u>6,000</u>		<u>6,000</u>
<b>Total Revenues</b>		<b>6,150.00</b>	<b>6,000</b>		<b>6,000</b>
<b>NET TOTAL (424400) WASHINGTON'S HDQTRS</b>		<b>(2,405.87)</b>	<b>1,100</b>		<b>1,600</b>

# PARKS, RECREATION AND CONSERVATION-Willson's Woods (424450)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:					
Park Superintendent,					
Gr. II	X	1	1	1	1
Sr. Clerk	V	In Administration		1	1
Laborer	III	2	1	1	1
Watchman	III	<u>Above</u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>Total Positions</b>		<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	97,420.13	72,400	73,455	73,455
<b>Other Personal Services:</b>					
Hourly	(1200)	119,001.81	110,000	115,000	115,000
Overtime	(1400)	8,238.94	7,000	7,000	7,000
Differential Payments	(1540)	<u>936.00</u>	<u>        </u>	<u>        </u>	<u>        </u>
SUB-TOTAL		<b>225,596.88</b>	<b>189,400</b>	<b>195,455</b>	<b>195,455</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)		1,242	5,000	5,000
Additional	(2400)	<u>184.45</u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>Sub-Total</b>		<b>184.45</b>	<b>1,242</b>	<b>5,000</b>	<b>5,000</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	683.56	700	1,000	1,000
Chemicals	(3090)	7,246.40	3,950	6,000	6,000
Water	(3180)	12,008.67	15,000	15,000	15,000
Utilities	(3200)	15,066.90	20,000	20,000	20,000
General Supplies	(3240)	<u>5,369.98</u>	<u>8,325</u>	<u>7,000</u>	<u>7,000</u>
<b>Sub-Total</b>		<b>40,375.51</b>	<b>47,975</b>	<b>49,000</b>	<b>49,000</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)	3,202.80	1,000	1,000	1,000
Automotive	(5170)	1,207.47	2,000	2,000	2,000
Telecommunications	(5250)	2,610.43	2,000	2,000	2,000
Services by Dept. of Public Works	(5280)	<u>        </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>7,020.70</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Expenditures</b>		<b>273,177.54</b>	<b>244,117</b>	<b>254,955</b>	<b>254,955</b>

**PARKS, RECREATION AND CONSERVATION-Willson's Woods (424450)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>				
Departmental Income (9050)	<u>77,674.35</u>	<u>50,000</u>		<u>60,000</u>
<b>Total Revenues</b>	<b>77,674.35</b>	<b>50,000</b>		<b>60,000</b>
<b>NET TOTAL (424450) WILLSON'S WOODS</b>	<b>195,503.19</b>	<b>194,117</b>		<b>194,955</b>

# PARKS, RECREATION AND CONSERVATION-Sprain Ridge Park (424500)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:	GROUP			
Park Superintendent, Gr. II	X	1	1	1
Sr. Maintenance Mechanic III (Grounds)	X	In Lasdon Park		
Park Foreman Maintenance	VII	1	1	1
Mechanic I	VI	1	1	1
Special Laborer	V	1	1	1
Laborer	III	One in Sprain Golf Course One in Croton Park		
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	150,166.60	145,010	145,105	145,105
<b>Other Personal Services:</b>					
Hourly	(1200)	134,488.71	145,000	150,000	150,000
Overtime	(1400)	13,210.11	8,000	8,000	8,000
Differential Payments	(1540)	_____	500	500	500
<b>Sub-Total</b>		<b>297,865.42</b>	<b>298,510</b>	<b>303,605</b>	<b>303,605</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)		1,300		
Additional	(2400)	_____	_____	3,500	3,500
<b>Sub-Total</b>			<b>1,300</b>	<b>3,500</b>	<b>3,500</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	695.64	750	1,000	1,000
Chemicals	(3090)	23,204.90	14,050	18,000	18,000
Water	(3180)	926.28	7,000	7,000	7,000
Utilities	(3200)	20,482.93	20,000	20,000	20,000
General Supplies	(3240)	11,009.90	14,200	10,000	10,000
Printing and Office Supplies	(3600)	_____	300	300	300
<b>Sub-Total</b>		<b>56,319.65</b>	<b>56,300</b>	<b>56,300</b>	<b>56,300</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	97.52	1,000	1,000	1,000
Repairs and Maintenance	(4200)	_____	500	500	500
<b>Sub-Total</b>		<b>97.52</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

## PARKS, RECREATION AND CONSERVATION-Sprain Ridge Park (424500)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	1,108.25	2,000	2,000	2,000
Automotive (5170)	3,466.29	3,000	3,000	3,000
Telecommunications (5250)	3,718.32	3,000	3,000	3,000
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>8,292.86</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Expenditures</b>	<b>362,575.45</b>	<b>366,110</b>	<b>373,405</b>	<b>373,405</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>337,460.89</u>	<u>300,000</u>		<u>300,000</u>
<b>Total Revenues</b>	<b>337,460.89</b>	<b>300,000</b>		<b>300,000</b>
<b>NET TOTAL (424500) SPRAIN RIDGE</b>	<b>25,114.56</b>	<b>66,110</b>		<b>73,405</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Wampus Pond (424550)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Other Personal Services:</b>				
Hourly (1200)	<u>                    </u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Materials and Supplies:</b>				
Utilities (3200)	314.31	200	200	200
General Supplies (3240)	189.96	290	200	200
Printing and Office Supplies (3600)	<u>20.99</u>	<u>10</u>	<u>100</u>	<u>100</u>
<b>Sub-Total</b>	<b>525.26</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)		600	600	600
Telecommunications (5250)	<u>340.01</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>	<b>340.01</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Total Expenditures</b>	<b>865.27</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>2,766.00</u>	<u>2,000</u>		<u>3,000</u>
<b>Total Revenues</b>	<b>2,766.00</b>	<b>2,000</b>		<b>3,000</b>
<b>NET TOTAL (424550) WAMPUS POND</b>	<b>(1,900.73)</b>	<b>1,400</b>		<b>400</b>

**PARKS, RECREATION AND CONSERVATION  
Marshlands Conservancy (424600)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Curator	IX	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	42,892.98	43,085	43,085	43,085
<b>Other Personal Services:</b>					
Fees	(1300)	550.00	1,200	1,200	1,200
Overtime	(1400)	<u>733.55</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Sub-Total</b>		<b>44,176.53</b>	<b>45,785</b>	<b>45,785</b>	<b>45,785</b>
<b>Materials and Supplies:</b>					
Water	(3180)	1,541.68	5,500	1,000	1,000
Utilities	(3200)	7,417.72	6,650	6,500	6,500
General Supplies	(3240)	1,040.21	1,000	1,000	1,000
Horticultural Supplies	(3460)	1,027.24	850	1,000	1,000
Printing and Office Supplies	(3600)		<u>400</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>		<b>11,026.85</b>	<b>14,400</b>	<b>9,900</b>	<b>9,900</b>
<b>Expenses:</b>					
Contractual Services	(4380)			<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>				<b>5,000</b>	<b>5,000</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Telecommunications	(5250)	<u>548.11</u>	<u>700</u>	<u>700</u>	<u>700</u>
<b>Sub-Total</b>		<b>548.11</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Total Expenditures</b>		<b>55,751.49</b>	<b>60,885</b>	<b>61,385</b>	<b>61,385</b>
<b>Revenues :</b>					
Departmental Income	(9050)	3,235.00	3,000		3,000
State Aid	(9700)	<u>27,000.00</u>	<u>27,000</u>		<u>27,000</u>
<b>Total Revenues</b>		<b>30,235.00</b>	<b>30,000</b>		<b>30,000</b>
<b>NET TOTAL (424600) MARSHLANDS CONSERVANCY</b>		<b>25,516.49</b>	<b>30,885</b>		<b>31,385</b>

# PARKS, RECREATION AND CONSERVATION-Cranberry Lake (424650)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Curator	IX	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL POSITIONS</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	42,910.11	42,910	42,914	42,914
<b>Other Personal Services:</b>					
Overtime	(1400)	<u>926.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>43,836.11</b>	<b>44,910</b>	<b>44,914</b>	<b>44,914</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)		450		
Additional	(2400)			<u>220</u>	<u>220</u>
<b>Sub-Total</b>			<b>450</b>	<b>220</b>	<b>220</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	80.69	500	500	500
Utilities	(3200)	612.84	500	500	500
General Supplies	(3240)	882.13	750	750	750
Printing and Office Supplies	(3600)	<u>148.50</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>1,724.16</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	193.39	5,200	200	200
Technical Services	(4420)		<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>193.39</b>	<b>5,700</b>	<b>700</b>	<b>700</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)		1,000	1,000	1,000
Automotive	(5170)	769.08	1,000	1,000	1,000
Telecommunications	(5250)	<u>1,053.05</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>1,822.13</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Expenditures</b>		<b>47,575.79</b>	<b>56,110</b>	<b>50,884</b>	<b>50,884</b>

# PARKS, RECREATION AND CONSERVATION-Cranberry Lake (424650)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>				
Departmental Income (9050)	8,989.22	10,000		10,000
State Aid (9700)	<u>21,000.00</u>	<u>21,000</u>		<u>21,000</u>
<b>Total Revenues</b>	<b>29,989.22</b>	<b>31,000</b>		<b>31,000</b>
<b>NET TOTAL (424650) CRANBERRY LAKE</b>	<b>17,586.57</b>	<b>25,110</b>		<b>19,884</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Croton Gorge Park (424700)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Net-Annual Regular:</b>				
Hourly (1200)	<u>                    </u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Sub-Total</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Materials and Supplies:</b>				
Utilities (3200)	424.64	600	600	600
General Supplies (3240)	<u>173.74</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>598.38</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Total Expenditures</b>	<b>598.38</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>8,357.00</u>	<u>7,500</u>		<u>8,500</u>
<b>Total Revenues</b>	<b>8,357.00</b>	<b>7,500</b>		<b>8,500</b>
<b>NET TOTAL (424700) CROTON GORGE</b>	<b>(7,758.62)</b>	<b>3,600</b>		<b>2,600</b>

# PARKS, RECREATION AND CONSERVATION-Muscoot Park (424750)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Farm Manager	XII	1	1	1	1
Curator	IX	1	1	1	1
Sr. Maintenance Mechanic II	IX	1	1	1	1
Motor Equipment Operator	IV	1	1	1	1
Laborer	III	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Positions</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	216,595.13	218,524	222,193	222,193
<b>Other Personal Services:</b>					
Hourly	(1200)	50,281.79	37,500	38,000	38,000
Fees	(1300)	3,678.00	7,500	7,000	7,000
Overtime	(1400)	<u>24,009.37</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Sub-Total</b>		<b>294,564.29</b>	<b>278,524</b>	<b>282,193</b>	<b>282,193</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)		875	620	620
Additional	(2400)		<u>890</u>	<u>544</u>	<u>544</u>
<b>Sub-Total</b>			<b>1,765</b>	<b>1,164</b>	<b>1,164</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	1,173.82	2,000	2,000	2,000
Utilities	(3200)	21,207.38	23,000	23,000	23,000
General Supplies	(3240)	23,456.14	25,000	25,000	25,000
Horticultural Supplies	(3460)	1,472.94	8,000	8,000	8,000
Printing and Office Supplies	(3600)	<u>79.87</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Sub-Total</b>		<b>47,390.15</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	1,914.92	2,000	2,000	2,000
Travel and Meals	(4110)	26.16	150	150	125
Repairs and Maintenance	(4200)	265.87	500	500	500
Contractual Services	(4380)	<u>4,295.00</u>	<u>5,577</u>	<u>5,500</u>	<u>5,500</u>
<b>Sub-Total</b>		<b>6,501.95</b>	<b>8,227</b>	<b>8,150</b>	<b>8,125</b>

## PARKS, RECREATION AND CONSERVATION-Muscoot Park (424750)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	1,270.05	1,000	1,000	1,000
Automotive (5170)	6,069.73	7,000	7,000	7,000
Information Support Services (5205)	45.00	500	500	500
Telecommunications (5250)	3,921.10	4,300	4,300	4,300
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>11,305.88</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
<b>Total Expenditures</b>	<b>359,762.27</b>	<b>361,316</b>	<b>364,307</b>	<b>364,282</b>
<b>Revenues :</b>				
Departmental Income (9050)	34,237.60	40,000		38,000
State Aid (9700)	<u>67,000.00</u>	<u>67,000</u>		<u>67,000</u>
<b>Total Revenues</b>	<b>101,237.60</b>	<b>107,000</b>		<b>105,000</b>
<b>NET TOTAL (424750) MUSCOOT PARK</b>	<b>258,524.67</b>	<b>254,316</b>		<b>259,282</b>

## PARKS, RECREATION AND CONSERVATION- Kingsland Point Park (424850)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Asst. Park Superintendent	VIII	1	1	1	1
Park Foreman	VII	In Lasdon Park			
Laborer	III	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	65,499.47	65,545	65,545	65,545
<b>Other Personal Services:</b>					
Hourly	(1200)	3,844.17	10,000	10,000	10,000
Overtime	(1400)	<u>5,338.16</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>Sub-Total</b>		<b>74,681.80</b>	<b>82,545</b>	<b>82,545</b>	<b>82,545</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	<u>588.00</u>	<u>1,300</u>		
<b>Sub-Total</b>		<b>588.00</b>	<b>1,300</b>		
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	1,756.53	1,200	1,200	1,200
Water	(3180)	316.64	300	300	300
Utilities	(3200)	4,076.68	5,000	5,000	5,000
General Supplies	(3240)	2,067.97	2,500	2,500	2,500
Printing and Office Supplies	(3600)	<u>119.17</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>8,336.99</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	194.89	200	200	200
Repairs and Maintenance	(4200)	<u>368.95</u>	<u>700</u>	<u>700</u>	<u>700</u>
<b>Sub-Total</b>		<b>563.84</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)		100	100	100
Automotive	(5170)	2,274.21	3,600	3,600	3,600
Telecommunications	(5250)	795.32	800	800	800

<b>PARKS, RECREATION AND CONSERVATION-</b> <b>Kingsland Point Park (424850)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>Sub-Total</b>	<b>3,069.53</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>Total Expenditures</b>	<b>87,240.16</b>	<b>98,995</b>	<b>97,695</b>	<b>97,695</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>24,148.25</u>	<u>25,000</u>		<u>26,000</u>
<b>Total Revenues</b>	<b>24,148.25</b>	<b>25,000</b>		<b>26,000</b>
<b>NET TOTAL (424850) KINGSLAND POINT</b>	<b>63,091.91</b>	<b>73,995</b>		<b>71,695</b>

# PARKS, RECREATION AND CONSERVATION-Ridge Road Park (424900)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Park Foreman	VII	1	1	1	1
Special Laborer	V	1	1	1	1
Motor Equipment Operator	IV	1	1	1	1
Laborer	III	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	105,156.73	119,255	115,082	115,082
<b>Other Personal Services:</b>					
Hourly	(1200)	8,925.65	10,000	10,000	10,000
Overtime	(1400)	<u>799.98</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>Sub-Total</b>		<b>114,882.36</b>	<b>130,455</b>	<b>126,282</b>	<b>126,282</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)		850	9,825	9,825
Additional	(2400)		<u>200</u>	<u>800</u>	<u>800</u>
<b>Sub-Total</b>			<b>1,050</b>	<b>10,625</b>	<b>10,625</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	1,620.12	3,000	3,000	3,000
Water	(3180)	2,251.15	1,000	1,000	1,000
Utilities	(3200)	4,445.51	4,500	4,500	4,500
General Supplies	(3240)	<u>4,461.73</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
<b>Sub-Total</b>		<b>12,778.51</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	<u>281.25</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>281.25</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)	256.07	1,350	650	650
Automotive	(5170)	6,715.02	8,300	9,000	9,000
Telecommunications	(5250)	787.94	1,000	1,000	1,000
Services by Dept. of Public Works	(5280)		<u>185</u>	<u>185</u>	<u>185</u>
<b>Sub-Total</b>		<b>7,759.03</b>	<b>10,835</b>	<b>10,835</b>	<b>10,835</b>
<b>Total Expenditures</b>		<b>135,701.15</b>	<b>155,440</b>	<b>160,842</b>	<b>160,842</b>

**PARKS, RECREATION AND CONSERVATION-Ridge Road Park (424900)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>				
Departmental Income (9050)	43,958.33	45,000		45,000
<b>Total Revenues</b>	<b>43,958.33</b>	<b>45,000</b>		<b>45,000</b>
<b>NET TOTAL (424900) RIDGE ROAD</b>	<b>91,742.82</b>	<b>110,440</b>		<b>115,842</b>

## PARKS, RECREATION AND CONSERVATION- Saxon Woods Park (424950)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Recreation Supervisor	XI	1	1	1	1
Park Foreman	VII	1	1	1	1
Special Laborer	V	1	In Sprain Ridge Park		
Motor Equipment Operator	IV	1	1	1	1
Maintenance Laborer (Utility)	IV	In Bronx River Parkway			
Laborer	III	—	In Croton Point	1	1
<b>Total Positions</b>		<b>4</b>	<b>3</b>	<b>4</b>	<b>4</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	140,120.94	112,260	137,936	137,936
<b>Other Personal Services:</b>					
Hourly	(1200)	21,568.15	150,000	155,000	155,000
Overtime	(1400)	8,489.87	5,000	5,000	5,000
Differential Payments	(1540)	130.00			
<b>Sub-Total</b>		<b>170,308.96</b>	<b>267,260</b>	<b>297,936</b>	<b>297,936</b>
<b>Purchase of Equipment:</b>					
Additional	(2400)	289.10			
<b>Sub-Total</b>		<b>289.10</b>			
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	2,923.02	2,000	2,000	2,000
Chemicals	(3090)		15,000	16,000	16,000
Water	(3180)	4,646.94	20,000	20,000	20,000
Utilities	(3200)	11,919.86	25,000	25,000	25,000
General Supplies	(3240)	5,399.87	14,000	13,000	13,000
Printing and Office Supplies	(3600)		500	500	500
<b>Sub-Total</b>		<b>24,889.69</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	500.24	850	850	850
Repairs and Maintenance	(4200)		250	250	250
<b>Sub-Total</b>		<b>500.24</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

<b>PARKS, RECREATION AND CONSERVATION-</b> <b>Saxon Woods Park (424950)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)	939.88	1,000	1,000	1,000
Automotive (5170)	4,536.99	4,000	4,000	4,000
Telecommunications (5250)	4,267.59	4,000	4,000	4,000
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>9,744.46</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Total Expenditures</b>	<b>205,732.45</b>	<b>354,360</b>	<b>385,036</b>	<b>385,036</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>34,211.72</u>	<u>325,000</u>		<u>350,000</u>
<b>Total Revenues</b>	<b>34,211.72</b>	<b>325,000</b>		<b>350,000</b>
<b>NET TOTAL (424950) SAXON WOODS</b>	<b>171,520.73</b>	<b>29,360</b>		<b>35,036</b>

# PARKS, RECREATION AND CONSERVATION-Lenoir Preserve (425000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Curator	IX	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	37,214.02	39,524	41,607	41,607
<b>Other Personal Services:</b>					
Fees	(1300)	2,525.00	3,000	3,000	3,000
Overtime	(1400)	<u>855.18</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>SUB-TOTAL</b>		<b>40,594.20</b>	<b>44,024</b>	<b>46,107</b>	<b>46,107</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)		100	100	100
Water	(3180)	420.30	660	500	500
Utilities	(3200)	6,629.64	5,840	6,000	6,000
General Supplies	(3240)	1,839.52	1,600	1,500	1,500
Printing and Office Supplies	(3600)	<u>84.20</u>	<u>150</u>	<u>250</u>	<u>250</u>
<b>Sub-Total</b>		<b>8,973.66</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	<u>41.46</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>41.46</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)		200	200	200
Information Support Services	(5205)		500	500	500
Telecommunications	(5250)	<u>974.97</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>974.97</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Total Expenditures</b>		<b>50,584.29</b>	<b>54,374</b>	<b>56,457</b>	<b>56,457</b>
<b>Revenues :</b>					
Departmental Income	(9050)	5,683.92	10,000		8,000
State Aid	(9700)	<u>12,000.00</u>	<u>12,000</u>		<u>12,000</u>
<b>Total Revenues</b>		<b>17,683.92</b>	<b>22,000</b>		<b>20,000</b>
<b>NET TOTAL (425000) LENOIR PRESERVE</b>		<b>32,900.37</b>	<b>32,374</b>		<b>36,457</b>

**PARKS, RECREATION AND CONSERVATION**  
**Kensico Dam Plaza (425050)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Other Personal Services:</b>					
Hourly	(1200)	24,695.93	40,000	40,000	40,000
Overtime	(1400)	<u>329.55</u>			
<b>Sub-Total</b>		<b>25,025.48</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Materials and Supplies:</b>					
Water	(3180)	1,567.53	2,000	2,000	2,000
Utilities	(3200)	1,470.24	3,000	3,000	3,000
General Supplies	(3240)	1,148.99	1,500	1,500	1,500
Horticultural Supplies	(3460)		1,000	1,000	1,000
Printing and Office Supplies	(3600)		<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>4,186.76</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	<u>99.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>99.00</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Telecommunications	(5250)	<u>664.59</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>664.59</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>		<b>29,975.83</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
<b>Revenues :</b>					
Departmental Income	(9050)	<u>19,125.50</u>	<u>15,000</u>		
<b>Total Revenues</b>		<b>19,125.50</b>	<b>15,000</b>		<b>19,000</b>
<b>NET TOTAL (425050)</b>					
<b>KENSICO DAM PLAZA</b>		<b>10,850.33</b>	<b>34,000</b>		<b>30,000</b>

## PARKS, RECREATION AND CONSERVATION-Lasdon Park (425100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:				
Forester	GROUP XII	In Administration	1	1
Sr. Maintenance Mechanic III	X	1	To Northern Crew	To Northern Crew
Maintenance Mechanic I	VI		1	1
Park Foreman	VII	1	1	1
Maintenance Labor	IV	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<hr/>				
<b>Personal Services-Annual Regular:</b>				
Net-Annual Regular	(1010)	101,833.18	110,495	155,658
<b>Other Personal Services:</b>				
Hourly	(1200)	8,252.86	10,000	10,000
Overtime	(1400)	<u>7,854.60</u>	<u>7,500</u>	<u>7,500</u>
<b>Sub-Total</b>		<b>117,940.64</b>	<b>127,995</b>	<b>173,158</b>
<b>Purchase of Equipment:</b>				
Replacement	(2300)		1,325	725
Additional	(2400)		<u>1,860</u>	<u>1,860</u>
<b>Sub-Total</b>			<b>1,325</b>	<b>2,585</b>
<b>Materials and Supplies:</b>				
Auto Supplies	(3010)	2,296.81	1,300	2,000
Utilities	(3200)	11,654.69	12,700	13,000
General Supplies	(3240)	9,514.83	11,450	8,500
Horticultural Supplies	(3460)	<u>3,248.60</u>	<u>3,575</u>	<u>4,000</u>
<b>Sub-Total</b>		<b>26,714.93</b>	<b>29,025</b>	<b>27,500</b>
<b>Expenses:</b>				
Equipment Service and Rental	(4070)	1,218.70	1,000	1,000
Repairs and Maintenance	(4200)	1,841.22	2,250	2,000
Contractual Services	(4380)	1,575.50	14,750	15,000
Vietnam Memorial	(4617)	<u>1,375.60</u>	<u>3,000</u>	<u>3,000</u>
<b>Sub-Total</b>		<b>6,011.02</b>	<b>21,000</b>	<b>21,000</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management	(5160)	557.18	1,200	1,200
Automotive	(5170)	7,653.42	4,500	4,500
Telecommunications	(5250)	4,333.19	3,000	3,000

## PARKS, RECREATION AND CONSERVATION-Lasdon Park (425100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>	<b>12,543.79</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>
<b>Total Expenditures</b>	<b>163,210.38</b>	<b>189,045</b>	<b>233,943</b>	<b>233,943</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>52,760.62</u>	<u>35,000</u>		<u>40,000</u>
<b>Total Revenues</b>	<b>52,760.62</b>	<b>35,000</b>		<b>40,000</b>
<b>NET TOTAL (425100) LASDON PARK</b>	<b>110,449.76</b>	<b>154,045</b>		<b>193,943</b>

**PARKS, RECREATION AND CONSERVATION-  
Edith Read Sanctuary (425150)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Curator	IX	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	42,751.04	42,810	42,810	42,810
<b>Other Personal Services:</b>					
Overtime	(1400)	<u>735.76</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>43,486.80</b>	<b>43,310</b>	<b>43,310</b>	<b>43,310</b>
<b>Materials and Supplies:</b>					
Water	(3180)	155.89	200	200	200
Utilities	(3200)	112.44	750	750	750
General Supplies	(3240)	2,151.35	2,000	2,000	2,000
Printing and Office Supplies	(3600)	<u>79.76</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>2,499.44</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	415.40	2,000	2,000	2,000
Repairs and Maintenance	(4200)	<u>          </u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>415.40</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)		200	200	200
Telecommunications	(5250)	<u>1,918.01</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Sub-Total</b>		<b>1,918.01</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Total Expenditures</b>		<b>48,319.65</b>	<b>50,960</b>	<b>50,960</b>	<b>50,960</b>
<b>Revenues :</b>					
Departmental Income	(9050)	750.00	500		500
State Aid	(9700)	<u>12,000.00</u>	<u>12,000</u>		<u>12,000</u>
<b>Total Revenues</b>		<b>12,750.00</b>	<b>12,500</b>		<b>12,500</b>
<b>NET TOTAL (425150) EDITH READ SANCTUARY</b>		<b>35,569.65</b>	<b>38,460</b>		<b>38,460</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Mt. Lakes Park (425200)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:           GROUP				
Park Superintendent, Gr. I                   IX	1	1	1	1
Maintenance				
Mechanic I (Utility)   VI	1	1	To Lasdon	To Lasdon
Special Laborer       V	<u>      </u>	<u>In Northern Crew</u>	<u>      1</u>	<u>      1</u>
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

<b>Personal Services-Annual Regular:</b>				
Net-Annual Regular       (1010)	72,884.24	74,301	71,126	71,126
<b>Other Personal Services:</b>				
Hourly                   (1200)	33,505.57	19,000	30,000	30,000
Fees                     (1300)	5,000.00	10,000		
Overtime               (1400)	<u>1,465.57</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>	<b>112,855.38</b>	<b>108,301</b>	<b>106,126</b>	<b>106,126</b>
<b>Purchase of Equipment:</b>				
Replacement           (2300)	4,073.56	1,500	3,802	3,802
Additional             (2400)	<u>4,735.20</u>	<u>2,400</u>		
<b>Sub-Total</b>	<b>8,808.76</b>	<b>3,900</b>	<b>3,802</b>	<b>3,802</b>
<b>Materials and Supplies:</b>				
Auto Supplies         (3010)	920.68	1,000	1,000	1,000
Chemicals             (3090)	857.57	1,400	2,300	2,300
Utilities              (3200)	26,895.40	29,450	30,000	30,000
General Supplies     (3240)	19,339.02	22,050	20,000	20,000
Medical, Dental and Lab Supplies             (3530)			500	500
Printing and Office Supplies (3600)		<u>425</u>	<u>525</u>	<u>525</u>
<b>Sub-Total</b>	<b>48,012.67</b>	<b>54,325</b>	<b>54,325</b>	<b>54,325</b>
<b>Expenses:</b>				
Equipment Service and Rental               (4070)	2,101.25	2,500	2,500	2,500
Repairs and Maintenance (4200)	<u>3,828.99</u>	<u>4,300</u>	<u>4,000</u>	<u>4,000</u>
<b>Sub-Total</b>	<b>5,930.24</b>	<b>6,800</b>	<b>6,500</b>	<b>6,500</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Mt. Lakes Park (425200)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)		700	700	700
Automotive (5170)	5,543.03	4,000	4,000	4,000
Information Support Services (5205)	173.15	500	500	500
Telecommunications (5250)	4,966.59	8,755	8,755	8,755
Services by Dept. of Public Works (5280)	<u>                    </u>	<u>515</u>	<u>515</u>	<u>515</u>
<b>Sub-Total</b>	<b>10,682.77</b>	<b>14,470</b>	<b>14,470</b>	<b>14,470</b>
<b>Total Expenditures</b>	<b>186,289.82</b>	<b>187,796</b>	<b>185,223</b>	<b>185,223</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>79,150.70</u>	<u>70,000</u>		<u>80,000</u>
<b>Total Revenues</b>	<b>79,150.70</b>	<b>70,000</b>		<b>80,000</b>
<b>NET TOTAL (425200) MT LAKES PARK</b>	<b>107,139.12</b>	<b>117,796</b>		<b>105,223</b>

## PARKS, RECREATION AND CONSERVATION Northern Parks Crew (425250)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999	
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Sr. Maintenance					
Mechanic III	X	In Lasdon Park	1	1	
Asst. Park Superintendent	VIII	1	1	1	
Park Foreman	VII	2	2	2	
Special Laborer	V	1	1	1	
Motor Equipment Operator	IV	1	1	1	
Laborer	III	<u>1</u>	<u>1</u>	<u>1</u>	
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>10</b>	<b>7</b>	
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	173,433.52	185,008	302,229	237,114
<b>Other Personal Services:</b>					
Hourly	(1200)	1,960.00	5,000	5,000	5,000
Overtime	(1400)	<u>1,723.06</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>Sub-Total</b>		<b>177,116.58</b>	<b>194,008</b>	<b>311,229</b>	<b>246,114</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)		500		
Additional	(2400)		<u>950</u>		
<b>Sub-Total</b>			<b>1,450</b>		
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	1,371.89	750	1,000	1,000
Water	(3180)		1,000	1,000	1,000
Utilities	(3200)	1,510.46	2,000	2,000	2,000
General Supplies	(3240)	1,772.37	2,250	2,000	2,000
Horticultural Supplies	(3460)		<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>		<b>4,654.72</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Expenses:</b>					
Repairs and Maintenance	(4200)	43.44	1,700	1,000	1,000
Rental and Taxes	(4320)	<u>1,701.15</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>1,744.59</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Northern Parks Crew (425250)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenditure Transfers and Reimbursements:</b>				
Telecommunications (5250)	_____	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NET TOTAL (425250) NORTHERN CREW</b>	<b>183,515.89</b>	<b>205,658</b>	<b>321,729</b>	<b>256,614</b>

## PARKS, RECREATION AND CONSERVATION Playland Account Summary (424215)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Positions:</b>		69	69	69	70	69
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	2,802,227.08	2,875,500	2,838,465	2,916,756	2,839,181
<b>Other Personal Services:</b>						
Hourly	(1200)	1,527,691.26	1,530,000	1,438,000	1,582,389	1,542,330
Overtime	(1400)	86,664.21	70,000	82,000	82,000	82,000
Salary Adjustments	(1500)				207,746	202,221
Differential Payments	(1540)	10,114.00	10,000	10,000	10,000	10,000
Retirement Systems	(1650)	89,094.39	50,000	89,835	89,835	62,468
FICA/Medicare	(1651)	334,720.06	367,000	333,105	338,105	359,228
Employee Health Insurance	(1680)	477,927.29	550,000	637,945	477,927	658,620
Unemployment Insurance	(1720)	6,715.00	12,150	12,150	12,150	12,150
<b>Sub-Total</b>		<b>5,335,153.29</b>	<b>5,464,650</b>	<b>5,441,500</b>	<b>5,716,908</b>	<b>5,768,198</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	9,319.41	31,268	31,268	71,580	71,580
Additional	(2400)	8,790.75	24,899	24,899	14,420	6,420
<b>Sub-Total</b>		<b>18,110.16</b>	<b>56,167</b>	<b>56,167</b>	<b>86,000</b>	<b>78,000</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	7,145.02	5,600	5,595	8,095	8,095
Books and Periodicals	(3070)	579.30	615	615	615	615
Chemicals	(3090)	3,000.00	3,000	3,000	3,000	3,000
Water	(3180)	88,102.83	90,000	87,800	87,800	87,800
Utilities	(3200)	603,567.70	603,000	542,500	542,500	575,000
General Supplies	(3240)	269,967.55	305,000	302,929	370,770	340,070
Horticultural Supplies	(3460)	6,899.65	7,000	7,000	7,000	7,000
Medical, Dental and Lab Supplies	(3530)	2,252.62	2,500	2,500	2,500	2,500
Printing and Office Supplies	(3600)	42,327.20	49,500	49,125	49,125	47,325
Postage	(3700)	15,500.04	18,000	18,000	25,000	25,000
<b>Sub-Total</b>		<b>1,039,341.91</b>	<b>1,084,215</b>	<b>1,019,064</b>	<b>1,096,405</b>	<b>1,096,405</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	3,781.72	108,000	108,000	128,000	128,000
Membership Fees	(4100)	1,840.00	750	750	750	750
Travel and Meals	(4110)	1,849.57	9,000	9,000	5,200	4,940
Communications	(4140)	1,343.37	2,000	2,000	2,000	2,000
Telephone	(4160)	22,475.48	40,000	32,000		
Repairs and Maintenance	(4200)	100,283.26	138,000	135,724	138,000	138,000
Publications and Legal Notices	(4250)		3,000	3,860	3,860	3,860
Insurance	(4280)	14,065.00	27,775	27,775	27,775	23,304
Non-recurring Repairs	(4310)	44,953.46	16,000	40,000	65,000	65,000
Rental and Taxes	(4320)	79,580.20	81,980	81,980	81,980	81,980
Educational Training	(4360)	669.00	1,000	1,000	1,000	1,000

Contractual Services	(4380)	182,347.77	254,000	253,959	236,000	236,000
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## PARKS, RECREATION AND CONSERVATION Playland Account Summary (424215)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Laundry Service (4410)		5,448.55	5,525	5,525	5,525	5,525
Amortization of Bonds (4461)		1,855,328.00	2,102,328	2,102,328	2,218,550	2,160,328
Interest on Bonds (4463)		881,860.87	890,827	950,961	1,003,277	913,363
Entertainment (4620)		284,007.73	290,000	290,000	290,000	290,000
Marketing (4630)		551,309.56	500,000	500,000	600,000	600,000
Contribution to 6-N Fund (4937)		77,395.00	77,000	77,000	77,000	64,000
Contribution to Workers' Compensation Fund (4945)		<u>47,534.59</u>	<u>56,000</u>	<u>36,950</u>	<u>36,950</u>	<u>75,376</u>
<b>Sub-Total</b>		<b>4,156,073.13</b>	<b>4,603,185</b>	<b>4,658,812</b>	<b>4,920,867</b>	<b>4,793,426</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Fleet Management (5160)		2,714.17	3,000	3,000	3,000	3,000
Automotive (5170)		16,046.15	17,000	20,000	20,000	20,000
Information Support Services (5205)		17,254.52	20,000	8,000	8,000	30,383
Telecommunications (5250)					32,000	68,036
Data Processing (5260)		66,412.00	66,413	66,413	66,413	48,780
Services by Dept. of Public Works (5280)		17,801.28	20,000	15,000	39,388	39,388
Services by Dept. of Law (5325)		2,400.75	10,000	5,000	5,000	5,700
Services by Dept. of Public Safety (5390)		284,114.51	285,000	282,300	282,300	288,786
Services by Dept. of Transportation (5400)		<u>10,000.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Sub-Total</b>		<b>416,743.38</b>	<b>431,413</b>	<b>409,713</b>	<b>466,101</b>	<b>514,073</b>
<b>Total Expenditures</b>		<b>10,965,421.87</b>	<b>11,639,630</b>	<b>11,585,256</b>	<b>12,286,281</b>	<b>12,250,102</b>
<b>Revenues :</b>						
Departmental Income (9050)		9,748,942.24	11,008,000	10,504,200		10,604,881
Contribution from Capital Fund (9694)						<u>237,000</u>
<b>Total Revenues</b>		<b>9,748,942.24</b>	<b>11,008,000</b>	<b>10,504,200</b>		<b>10,841,881</b>
<b>NET TOTAL (424215) PLAYLAND</b>		<b>1,216,479.63</b>	<b>631,630</b>	<b>1,081,056</b>		<b>1,408,221</b>

**PARKS, RECREATION AND CONSERVATION**  
**Playland - Administration (425510)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Director	XVII	1	1	1	1
Controller	XIV	1	1	1	1
Asst. Director	XV	Below		1	0
Director of					
Sales/Marketing	XIV	1	1	1	1
Personnel Manager	XIII	1	1	1	1
Program Administrator-					
Sales/Marketing	XII	1	1	1	1
Cost and Statistical					
Analyst II	XII	1	1	1	1
Booking Manager	IX	1	1	1	1
Staff Asst.	VIII	1	1	3	3
(Supervising Cashier)	VII	1	1		
Sr. Office Asst.	VII	1	2	2	2
Office Asst. (Typist)	VI	3	2	2	2
Account Clerk	VI	1	1	1	1
Chief Cashier	VI	2	2	2	2
Purchasing Clerk	VI	1	1	1	1
Special Laborer	V	1	1	1	1
Receptionist	IV	1	1	1	1
<b>Total Positions</b>		<b>19</b>	<b>19</b>	<b>21</b>	<b>20</b>

**Personal Services-Annual Regular:**

Net-Annual Regular	(1010)	880,490.14	873,685	975,307	897,732
<b>Other Personal Services:</b>					
Hourly	(1200)	42,154.37	48,000	47,330	47,330
Overtime	(1400)	38,278.78	25,000	25,000	25,000
Salary Adjustments	(1500)			69,466	63,941
Differential Payments	(1540)	65.00	300	300	300
Retirement Systems	(1650)	29,051.94	25,135	25,135	19,734
FICA/Medicare	(1651)	68,139.83	72,040	72,040	79,101
Employee Health Insurance	(1680)	144,444.13	200,900	144,444	190,056
Unemployment Insurance	(1720)	6,715.00	3,720	3,720	3,720
<b>Sub-Total</b>		<b>1,209,339.19</b>	<b>1,248,780</b>	<b>1,362,742</b>	<b>1,326,914</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	1,985.12	3,359	7,900	7,900
Additional	(2400)	5,240.28	11,981		
<b>Sub-Total</b>		<b>7,225.40</b>	<b>15,340</b>	<b>7,900</b>	<b>7,900</b>

**PARKS, RECREATION AND CONSERVATION**  
**Playland - Administration (425510)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>					
Water	(3180)	851.99	800	800	800
Utilities	(3200)	525,858.61	459,525	30,000	31,800
Printing and Office Supplies	(3600)	5,671.60	5,500	13,000	11,200
Postage	(3700)	<u>15,500.04</u>	<u>18,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Sub-Total</b>		<b>547,882.24</b>	<b>483,825</b>	<b>68,800</b>	<b>68,800</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)		1,000	1,000	1,000
Travel and Meals	(4110)	1,163.92	1,200	1,200	1,140
Communications	(4140)	1,343.37	2,000	2,000	2,000
Telephone	(4160)	22,475.48	32,000		
Publications and Legal Notices	(4250)		3,860	3,860	3,860
Insurance	(4280)	14,065.00	27,775	27,775	23,304
Non-recurring Repairs	(4310)	44,953.46	40,000	65,000	65,000
Rental and Taxes	(4320)	68,000.00	68,000	68,000	68,000
Contractual Services	(4380)			500	500
Amortization of Bonds	(4461)	1,855,328.00	2,102,328	2,218,550	2,160,328
Interest on Bonds	(4463)	881,860.87	950,961	1,003,277	913,363
Contribution to 6-N Fund	(4937)	77,395.00	77,000	77,000	64,000
Contribution to Workers' Compensation Fund	(4945)	<u>10,313.16</u>	<u>11,400</u>	<u>11,400</u>	<u>23,834</u>
<b>Sub-Total</b>		<b>2,976,898.26</b>	<b>3,317,524</b>	<b>3,479,562</b>	<b>3,326,329</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)	2,714.17	3,000	3,000	3,000
Automotive	(5170)	16,046.15	20,000	20,000	20,000
Information Support Services	(5205)	17,254.52	8,000	8,000	30,383
Telecommunications	(5250)			32,000	68,036
Data Processing	(5260)	66,412.00	66,413	66,413	48,780
Services by Dept. of Public Works	(5280)	17,801.28	15,000	39,388	39,388
Services by Dept. of Law	(5325)	2,400.75	5,000	5,000	5,700
Services by Dept. of Public Safety	(5390)	284,114.51	282,300	282,300	288,786
Services by Dept. of Transportation	(5400)	<u>10,000.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Sub-Total</b>		<b>416,743.38</b>	<b>409,713</b>	<b>466,101</b>	<b>514,073</b>
<b>NET TOTAL (425510)</b>					
<b>PLAYLAND-ADMINISTRATION</b>		<b>5,158,088.47</b>	<b>5,475,182</b>	<b>5,385,105</b>	<b>5,244,016</b>

**PARKS, RECREATION AND CONSERVATION**  
**Playland – Amusement Park (425520)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:       GROUP				
General Superintendent- Playland               XIII	1	1	1	1
Asst. to General Manager               XI	1	1	1	1
Operating Superintendent       X	1	1	1	1
Sr. Maintenance Mechanic III         X	5	5	5	5
Sr. Maintenance Mechanic II         IX	3	3	3	3
Sr. Maintenance Mechanic I         VIII	19	19	19	19
Jr. Engineer (Landscape Arch.)   VIII	To Admin.			
Asst. Games Manager Maintenance         VII	1	1	1	1
Mechanic II         VII	1	1	1	1
Storekeeper         VII	1	1	1	1
Heavy Motor Equipment Operator             VII	1	1	Below	Below
Special Laborer     V	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>Total Positions</b>	<b>37</b>	<b>37</b>	<b>36</b>	<b>36</b>

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<b>Personal Services-Annual Regular:</b>				
Net-Annual Regular       (1010)	1,434,305.28	1,475,198	1,447,565	1,447,565
<b>Other Personal Services:</b>				
Hourly                   (1200)	1,130,228.65	1,100,000	1,240,059	1,200,000
Overtime               (1400)	27,812.29	40,000	40,000	40,000
Salary Adjustment       (1500)			103,103	103,103
Differential Payments   (1540)	6,539.00	6,500	6,500	6,500
Retirement Systems   (1650)	44,329.33	48,500	48,500	31,813
FICA/Medicare           (1651)	200,268.88	200,100	205,100	215,786
Employee Health Insurance (1680)	250,832.80	320,125	250,832	341,544
Unemployment Insurance (1720)		<u>6,740</u>	<u>6,740</u>	<u>6,740</u>
<b>Sub-Total</b>	<b>3,094,316.23</b>	<b>3,197,163</b>	<b>3,348,399</b>	<b>3,393,051</b>
<b>Purchase of Equipment:</b>				
Replacement             (2300)	6,691.29	24,366	34,775	34,775
Additional               (2400)	<u>1,712.99</u>	<u>12,290</u>	<u>8,529</u>	<u>5,029</u>
<b>Sub-Total</b>	<b>8,404.28</b>	<b>36,656</b>	<b>43,304</b>	<b>39,804</b>

**PARKS, RECREATION AND CONSERVATION**  
**Playland – Amusement Park (425520)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Materials and Supplies:</b>				
Auto Supplies (3010)	7,100.71	5,595	7,000	7,000
Books and Periodicals (3070)	499.60	500	500	500
Water (3180)	70,232.05	70,000	70,000	70,000
Utilities (3200)	18,612.51	18,675	292,500	310,400
General Supplies (3240)	236,468.81	274,591	320,000	302,100
Horticultural Supplies (3460)	6,899.65	7,000	7,000	7,000
Medical, Dental and Lab Supplies (3530)	1,155.51	1,000	1,000	1,000
Printing and Office Supplies (3600)	<u>36,085.82</u>	<u>40,500</u>	<u>29,625</u>	<u>29,625</u>
<b>Sub-Total</b>	<b>377,054.66</b>	<b>417,861</b>	<b>727,625</b>	<b>727,625</b>
<b>Expenses:</b>				
Equipment Service and Rental (4070)	3,370.25	103,000	122,500	122,500
Membership Fees (4100)	1,250.00	500	500	500
Travel and Meals (4110)	685.65	7,800	4,000	3,800
Repairs and Maintenance (4200)	87,602.37	126,724	100,000	100,000
Rental and Taxes (4320)	10,883.53	13,160	13,160	13,160
Educational Training (4360)	669.00	1,000	1,000	1,000
Contractual Services (4380)	180,724.77	228,959	205,500	205,500
Laundry Service (4410)	5,448.55	5,525	5,525	5,525
Entertainment (4620)	284,007.73	290,000	290,000	290,000
Marketing (4630)	551,309.56	500,000	600,000	600,000
Contribution to Workers' Compensation Fund (4945)	<u>27,052.39</u>	<u>19,180</u>	<u>19,180</u>	<u>38,431</u>
<b>Sub-Total</b>	<b>1,153,003.80</b>	<b>1,295,848</b>	<b>1,361,365</b>	<b>1,380,416</b>
<b>Total Expenditures</b>	<b>4,632,778.97</b>	<b>4,947,528</b>	<b>5,480,693</b>	<b>5,540,896</b>
Revenues :				
Departmental Income (9050)	8,138,491.23	8,685,910		8,986,591
Contribution from Capital Fund (9694)				<u>237,000</u>
<b>Total Revenues</b>	<b>8,138,491.23</b>	<b>8,685,910</b>		<b>9,223,591</b>
<b>NET TOTAL (425520)</b>				
<b>PLAYLAND-AMUSEMENT PARK</b>	<b>(3,505,712.26)</b>	<b>(3,738,382)</b>		<b>(3,682,695)</b>

**PARKS, RECREATION AND CONSERVATION**  
**Playland – Beach and Pool (425530)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Bathhouse Manager	IX	1	1	1	1
Sr. Maintenance Mechanic I	VIII	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	81,549.20	82,010	82,010	82,010
<b>Other Personal Services:</b>					
Hourly	(1200)	124,391.50	120,000	125,000	125,000
Overtime	(1400)	6,018.16	6,000	6,000	6,000
Salary Adjustment	(1500)			5,841	5,841
Retirement Systems	(1650)	2,883.94	2,700	2,700	1,877
FICA/Medicare	(1651)	16,214.65	15,915	15,915	16,742
Employee Health Insurance	(1680)	13,044.59	21,145	13,045	15,996
Unemployment Insurance	(1720)		<u>340</u>	<u>340</u>	<u>340</u>
<b>Sub-Total</b>		<b>244,102.04</b>	<b>248,110</b>	<b>250,851</b>	<b>253,806</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	643.00		24,405	24,405
Additional	(2400)	<u>808.50</u>			
<b>Sub-Total</b>		<b>1,451.50</b>		<b>24,405</b>	<b>24,405</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	44.31		365	365
Chemicals	(3090)	3,000.00	3,000	3,000	3,000
Water	(3180)	6,023.98	4,000	4,000	4,000
Utilities	(3200)		4,300	30,000	31,800
General Supplies	(3240)	8,422.91	8,270	13,270	11,470
Medical, Dental and Lab Supplies	(3530)	414.94	500	500	500
Printing and Office Supplies	(3600)	<u>321.20</u>	<u>1,125</u>	<u>1,500</u>	<u>1,500</u>
<b>Sub-Total</b>		<b>18,227.34</b>	<b>21,195</b>	<b>52,635</b>	<b>52,635</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	411.47	1,000	1,000	1,000
Repairs and Maintenance	(4200)	4,940.00	1,000	6,000	6,000
Contractual Services	(4380)			500	500

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Playland – Beach and Pool (425530)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Contribution to Workers' Compensation Fund (4945)	<u>2,254.66</u>	<u>1,070</u>	<u>1,070</u>	<u>2,177</u>
<b>Sub-Total</b>	<b>7,606.13</b>	<b>3,070</b>	<b>8,570</b>	<b>9,677</b>
<b>Total Expenditures</b>	<b>271,387.01</b>	<b>272,375</b>	<b>336,461</b>	<b>340,523</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>340,602.30</u>	<u>300,000</u>		<u>300,000</u>
<b>Total Revenues</b>	<b>340,602.30</b>	<b>300,000</b>		<b>300,000</b>
<b>NET TOTAL (425530)</b> <b>PLAYLAND-BEACH &amp; POOL</b>	<b>(69,215.29)</b>	<b>(27,625)</b>		<b>40,523</b>

**PARKS, RECREATION AND CONSERVATION**  
**Playland – Ice Casino (425540)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Program Specialist (Community Educ.)	X		Below	To Parks Administration	
Sr. Maintenance Mechanic II	IX	3	3	3	3
Sr. Maintenance Mechanic I	VIII	3	3	3	3
Asst. Games Manager	VII	2	2	2	2
Maintenance Mechanic II	VII	1	1	1	1
Special Laborer	V	1	1	2	2
Laborer	III	<u>1</u>	<u>1</u>	<u>Above</u>	<u>Above</u>
<b>Total Positions</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	405,882.46	407,572	411,874	411,874
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**Other Personal Services:**

Hourly	(1200)	230,916.74	170,000	170,000	170,000
Overtime	(1400)	14,554.98	11,000	11,000	11,000
Salary Adjustment	(1500)			29,336	29,336
Differential Payments	(1540)	3,510.00	3,200	3,200	3,200
Retirement Systems	(1650)	12,829.18	13,500	13,500	9,044
FICA/Medicare	(1651)	50,096.70	45,050	45,050	47,599
Employee Health Insurance	(1680)	69,605.77	95,775	69,606	111,024
Unemployment Insurance	(1720)		<u>1,350</u>	<u>1,350</u>	<u>1,350</u>

**Sub-Total**

<b>787,395.83</b>	<b>747,447</b>	<b>754,916</b>	<b>794,427</b>
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**Purchase of Equipment:**

Replacement	(2300)		3,543	4,500	4,500
Additional	(2400)	<u>1,028.98</u>	<u>628</u>	<u>5,891</u>	<u>1,391</u>

**Sub-Total**

<b>1,028.98</b>	<b>4,171</b>	<b>10,391</b>	<b>5,891</b>
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**Materials and Supplies:**

Auto Supplies	(3010)			730	730
Books and Periodicals	(3070)	79.70	115	115	115
Water	(3180)	10,994.81	13,000	13,000	13,000
Utilities	(3200)	59,096.58	60,000	190,000	201,000
General Supplies	(3240)	25,075.83	20,068	37,500	26,500
Medical, Dental and Lab Supplies	(3530)	682.17	1,000	1,000	1,000
Printing and Office Supplies	(3600)	<u>248.58</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>

**Sub-Total**

<b>96,177.67</b>	<b>96,183</b>	<b>247,345</b>	<b>247,345</b>
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**PARKS, RECREATION AND CONSERVATION**  
**Playland – Ice Casino (425540)**

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Expenses:</b>				
Equipment Service and Rental (4070)		3,000	3,500	3,500
Membership Fees (4100)	590.00	250	250	250
Repairs and Maintenance (4200)	7,740.89	8,000	32,000	32,000
Rental and Taxes (4320)	696.67	820	820	820
Contractual Services (4380)	1,623.00	25,000	29,500	29,500
Contribution to Workers' Compensation Fund (4945)	<u>7,914.38</u>	<u>5,300</u>	<u>5,300</u>	<u>10,934</u>
<b>Sub-Total</b>	<b>18,564.94</b>	<b>42,370</b>	<b>71,370</b>	<b>77,004</b>
<b>Total Expenditures</b>	<b>903,167.42</b>	<b>890,171</b>	<b>1,054,686</b>	<b>1,124,667</b>
<b>Revenues :</b>				
Departmental Income (9050)	<u>1,269,848.71</u>	<u>1,518,290</u>		<u>1,318,290</u>
<b>Total Revenues</b>	<b>1,269,848.71</b>	<b>1,518,290</b>		<b>1,318,290</b>
<b>NET TOTAL (425540)</b>				
<b>PLAYLAND-ICE CASINO</b>	<b>(366,681.29)</b>	<b>(628,119)</b>		<b>(193,623)</b>

## PARKS, RECREATION AND CONSERVATION Bronx River Parkway (426100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>						
Annual-Regular:	GROUP					
Park Superintendent, Gr. III	XI	1	1	1	1	1
Asst. Park Superintendent	VIII	1	1	1	1	1
Special Laborer	V	5	5	5	5	5
Motor Equipment Operator	IV	3	4	3	4	4
Maintenance Laborer	IV	1	1	1	1	1
Laborer	III	1	1	1	1	1
Departmental Aide	I	<u>Abolished</u>	—	—	—	—
<b>Total Positions</b>		<b>12</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>13</b>
<hr/>						
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	377,171.73	393,020	383,070	402,416	402,416
<b>Other Personal Services:</b>						
Hourly	(1200)	12,299.75	12,000	12,000	12,000	12,000
Overtime	(1400)	<u>7,438.57</u>	<u>20,000</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Sub-Total</b>		<b>396,910.05</b>	<b>425,020</b>	<b>413,070</b>	<b>434,416</b>	<b>434,416</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	940.72	3,690	3,690	3,970	3,970
Additional	(2400)	<u>5,235.00</u>	—	—	—	—
<b>Sub-Total</b>		<b>6,175.72</b>	<b>3,690</b>	<b>3,690</b>	<b>3,970</b>	<b>3,970</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	9,380.38	8,000	8,000	8,000	8,000
Water	(3180)	331.01	500	500	500	500
Utilities	(3200)	182,446.66	190,000	190,000	190,000	190,000
General Supplies	(3240)	<u>13,422.42</u>	<u>12,500</u>	<u>12,500</u>	<u>10,000</u>	<u>10,000</u>
<b>Sub-Total</b>		<b>205,580.47</b>	<b>211,000</b>	<b>211,000</b>	<b>208,500</b>	<b>208,500</b>
<b>Expenses:</b>						
Repairs and Maintenance	(4200)	687.79	6,000	6,000	1,000	1,000
Contractual Services	(4380)	<u>13,878.45</u>	<u>43,000</u>	<u>43,000</u>	<u>35,000</u>	<u>35,000</u>
<b>Sub-Total</b>		<b>14,566.24</b>	<b>49,000</b>	<b>49,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Fleet Management	(5160)	543.57	500	2,000	400	400
Automotive	(5170)	15,736.95	21,500	20,000	21,000	21,000

**PARKS, RECREATION AND CONSERVATION  
Bronx River Parkway (426100)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Telecommunications	(5250)	1,076.91	1,000	1,000	500	500
Services by Dept. of Public Works	(5280)	<u>                    </u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>17,357.43</b>	<b>23,300</b>	<b>23,300</b>	<b>22,200</b>	<b>22,200</b>
<b>Total Expenditures</b>		<b>640,589.91</b>	<b>712,010</b>	<b>700,060</b>	<b>705,086</b>	<b>705,086</b>
<b>Revenues :</b>						
Departmental Income	(9050)	<u>409,286.15</u>	<u>400,000</u>	<u>400,000</u>		<u>400,000</u>
<b>Total Revenues</b>		<b>409,286.15</b>	<b>400,000</b>	<b>400,000</b>		<b>400,000</b>
<b>NET TOTAL (426100) BRONX RIVER</b>		<b>231,303.76</b>	<b>312,010</b>	<b>300,060</b>		<b>305,086</b>

## PARKS, RECREATION AND CONSERVATION - Recreation (427000)

### QUANTITATIVE INDICATORS:

	1997 <u>Actual</u>	1998 <u>Estimated</u>	1999 <u>Planned</u>
Leisure Sports and Fitness	18,185	18,185	20,000
Community Services/Performing Arts	168,079	168,079	170,000
Handicapped	15,503	10,000	10,000
Aging	36,000	50,000	55,000
County Center	700,000	700,000	700,000

## PARKS, RECREATION AND CONSERVATION - Recreation Account Summary (427000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Positions:</b>		(19)	(20)	(20)	(20)	(20)
<b>Personal Services-Annual Regular:</b>						
Net-Annual Regular	(1010)	832,181.99	843,000	828,140	856,706	856,706
<b>Other Personal Services:</b>						
Hourly	(1200)	228,050.18	225,000	253,836	253,836	253,836
Overtime	(1400)	205,782.65	200,000	221,000	221,000	221,000
Differential Payments	(1540)	<u>3,393.00</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>Sub-Total</b>		<b>1,269,407.82</b>	<b>1,271,500</b>	<b>1,306,476</b>	<b>1,335,042</b>	<b>1,335,042</b>
<b>Purchase of Equipment:</b>						
Replacement	(2300)	15,779.27	4,495	4,480	17,200	17,200
Additional	(2400)	<u>39,030.00</u>	<u>1,000</u>	<u>1,015</u>	<u>4,000</u>	<u>4,000</u>
<b>Sub-Total</b>		<b>54,809.27</b>	<b>5,495</b>	<b>5,495</b>	<b>21,200</b>	<b>21,200</b>
<b>Materials and Supplies:</b>						
Auto Supplies	(3010)	145.04	500	500	500	500
Water	(3180)	3,874.14	2,500	2,500	2,500	2,500
Utilities	(3200)	290,454.73	300,000	300,000	300,000	300,000
General Supplies	(3240)	38,063.62	40,000	36,500	43,000	43,000
Printing and Office Supplies	(3600)	4,331.85	15,000	19,000	12,500	12,500
Postage	(3700)	<u>6,000.00</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Sub-Total</b>		<b>342,869.38</b>	<b>364,000</b>	<b>364,500</b>	<b>364,500</b>	<b>364,500</b>
<b>Expenses:</b>						
Equipment Service and Rental	(4070)	21,529.78	35,000	38,315	35,000	35,000
Membership Fees	(4100)	135.00	700	700	700	700
Travel and Meals	(4110)	4,129.71	4,850	4,850	4,850	4,585
Repairs and Maintenance	(4200)	10,495.17	17,900	17,997	17,000	17,000
Publications and Legal Notices	(4250)	7,537.10	10,000	10,000	10,000	10,000
Rental and Taxes	(4320)	9,580.84	10,000	10,000	10,000	10,000
Contractual Services	(4380)	304,682.78	430,000	462,644	465,000	465,000
Awards	(4932)	<u>2,069.70</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
<b>Sub-Total</b>		<b>360,160.08</b>	<b>512,150</b>	<b>548,206</b>	<b>546,250</b>	<b>545,985</b>
<b>Expenditure Transfers and Reimbursements:</b>						
Fleet Management	(5160)	4,524.93	3,400	3,420	3,420	3,420
Information Support Services	(5205)	499.36	3,000	7,300	7,300	7,300
Telecommunications	(5250)	15,613.77	17,000	23,800	23,800	23,800

## PARKS, RECREATION AND CONSERVATION - Recreation Account Summary (427000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Public Works (5280)	3,088.27	5,000	5,000	5,000	5,000
Services by Dept. of Public Safety (5390)	<u>68,091.06</u>	<u>100,000</u>	<u>166,000</u>	<u>166,000</u>	<u>201,500</u>
<b>Sub-Total</b>	<b>91,817.39</b>	<b>128,400</b>	<b>205,520</b>	<b>205,520</b>	<b>241,020</b>
<b>Total Expenditures</b>	<b>2,119,063.94</b>	<b>2,281,545</b>	<b>2,430,197</b>	<b>2,472,512</b>	<b>2,507,747</b>
<b>Revenues :</b>					
Departmental Income (9050)	1,901,160.59	1,925,000	1,951,000		1,991,000
State Aid (9700)	<u>54,000.00</u>	<u>54,000</u>	<u>54,000</u>		<u>54,000</u>
<b>Total Revenues</b>	<b>1,955,160.59</b>	<b>1,979,000</b>	<b>2,005,000</b>		<b>2,045,000</b>
<b>NET TOTAL (427000) RECREATION</b>	<b>163,903.35</b>	<b>302,545</b>	<b>425,197</b>		<b>462,747</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Leisure Sports &amp; Fitness (427050)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:       GROUP				
Program Administrator				
(Special Services)   XIII	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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<b>Personal Services-Annual Regular:</b>				
Net-Annual Regular       (1010)	59,789.99	59,790	59,790	59,790
<b>Other Personal Services:</b>				
Hourly                   (1200)	16,325.00	20,000	20,000	20,000
Overtime               (1400)	<u>8,862.83</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>	<b>84,977.82</b>	<b>84,790</b>	<b>84,790</b>	<b>84,790</b>
<b>Purchase of Equipment:</b>				
Replacement           (2300)	<u>1,785.00</u>	<u>2,315</u>		
<b>Sub-Total</b>	<b>1,785.00</b>	<b>2,315</b>		
<b>Materials and Supplies:</b>				
General Supplies       (3240)	1,466.13	1,500	1,500	1,500
Printing and Office Supplies (3600)	76.00	1,500	1,500	1,500
Postage               (3700)	<u>1,500.00</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Sub-Total</b>	<b>3,042.13</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Expenses:</b>				
Equipment Service and Rental                   (4070)		1,000	1,000	1,000
Membership Fees       (4100)	135.00	200	200	200
Travel and Meals       (4110)	120.00	200	200	190
Awards                 (4932)	<u>1,705.16</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Sub-Total</b>	<b>1,960.16</b>	<b>3,900</b>	<b>3,900</b>	<b>3,890</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management       (5160)	3,546.13	1,000	1,000	1,000
Information Support Services (5205)	466.65	500	500	500
Telecommunications     (5250)	<u>          </u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Sub-Total</b>	<b>4,012.78</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditures</b>	<b>95,777.89</b>	<b>98,005</b>	<b>95,690</b>	<b>95,680</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Leisure Sports &amp; Fitness (427050)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Revenues :</b>				
Departmental Income (9050)	<u>8,108.00</u>	<u>5,000</u>		<u>5,000</u>
<b>Total Revenues</b>	<b>8,108.00</b>	<b>5,000</b>		<b>5,000</b>
<b>NET TOTAL (427050)</b>				
<b>LEISURE SPORTS &amp; FITNESS</b>	<b>87,669.89</b>	<b>93,005</b>		<b>90,680</b>

**PARKS, RECREATION AND CONSERVATION  
County Center (427150)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
General Manager- County Center	XV	1	1	1	1
Program Administrator (Park Mgnt.)	XII	In Admin.			
Asst. Manager County Center	XIII			1	1
(Program Administrator (Events Coord.))	XII	1	1		
Recreation Supervisor	XI	1	1	1	1
Accountant II	X	1	1	1	1
Sr. Maintenance Mechanic III	X	1	1	1	1
Sr. Maintenance Mechanic I	VIII	3	3	3	3
Housekeeper Maintenance	VII	In Central Facilities			
Mechanic, Gr. II	VII	2	2	2	2
Secretary I	VII	1	1	1	1
Box Office Agent	VII	1	1	1	1
Account Clerk	VI	1	1	1	1
Motor Equipment Operator	IV		In Saxon Woods Golf Course		1
Maintenance Laborer	IV	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>
<b>Total Positions</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

**Personal Services-Annual  
Regular:**

Net-Annual Regular	(1010)	646,022.09	611,169	637,701	637,701
<b>Other Personal Services:</b>					
Hourly	(1200)	160,279.13	165,000	165,000	165,000
Overtime	(1400)	191,391.64	210,000	210,000	210,000
Differential Payments	(1540)	<u>3,393.00</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>Sub-Total</b>		<b>1,001,085.86</b>	<b>989,669</b>	<b>1,016,201</b>	<b>1,016,201</b>
<b>Purchase of Equipment:</b>					
Replacement	(2300)	13,994.27	2,165	10,000	10,000
Additional	(2400)	<u>39,030.00</u>	<u>700</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>53,024.27</b>	<b>2,865</b>	<b>12,000</b>	<b>12,000</b>
<b>Materials and Supplies:</b>					
Auto Supplies	(3010)	145.04	500	500	500
Water	(3180)	3,874.14	2,500	2,500	2,500
Utilities	(3200)	290,454.73	300,000	300,000	300,000

**PARKS, RECREATION AND CONSERVATION  
County Center (427150)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
General Supplies (3240)		35,318.38	33,500	40,000	40,000
Printing and Office Supplies (3600)		3,784.46	11,000	4,500	4,500
Postage (3700)		<u>2,000.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>335,576.75</b>	<b>349,500</b>	<b>349,500</b>	<b>349,500</b>
<b>Expenses:</b>					
Equipment Service and Rental (4070)		9,934.57	17,315	15,000	15,000
Membership Fees (4100)			500	500	500
Travel and Meals (4110)		3,464.46	3,500	3,500	3,300
Repairs and Maintenance (4200)		10,495.17	17,997	17,000	17,000
Publications and Legal Notices (4250)		7,537.10	10,000	10,000	10,000
Rental and Taxes (4320)		9,580.84	10,000	10,000	10,000
Contractual Services (4380)		<u>164,166.14</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
<b>Sub-Total</b>		<b>205,178.28</b>	<b>339,312</b>	<b>336,000</b>	<b>335,800</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management (5160)			500	500	500
Information Support Services (5205)		32.71	1,000	1,000	1,000
Telecommunications (5250)		15,613.77	17,000	17,000	17,000
Services by Dept. of Public Works (5280)		3,088.27	5,000	5,000	5,000
Services by Dept. of Public Safety (5390)		<u>68,091.06</u>	<u>150,000</u>	<u>150,000</u>	<u>184,500</u>
<b>Sub-Total</b>		<b>86,825.81</b>	<b>173,500</b>	<b>173,500</b>	<b>208,000</b>
<b>Total Expenditures</b>		<b>1,681,690.97</b>	<b>1,854,846</b>	<b>1,887,201</b>	<b>1,921,501</b>
<b>Revenues :</b>					
Departmental Income (9050)		<u>1,849,103.59</u>	<u>1,900,000</u>		<u>1,940,000</u>
<b>Total Revenues</b>		<b>1,849,103.59</b>	<b>1,900,000</b>		<b>1,940,000</b>
<b>NET TOTAL (427150) COUNTY CENTER</b>		<b>(167,412.62)</b>	<b>(45,154)</b>		<b>(18,499)</b>

**PARKS, RECREATION AND CONSERVATION  
Program for the Aging (427300)**

OBJECTS OF EXPENDITURE:		EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>					
Annual-Regular:	GROUP				
Director Special Services	XIV	1	1	1	1
Recreation Supervisor	XI	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<hr/>					
<b>Personal Services-Annual Regular:</b>					
Net-Annual Regular	(1010)	126,369.91	126,386	126,545	126,545
<b>Other Personal Services:</b>					
Hourly	(1200)	19,791.55	18,000	18,000	18,000
Overtime	(1400)	<u>4,806.30</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Sub-Total</b>		<b>150,967.76</b>	<b>150,386</b>	<b>150,545</b>	<b>150,545</b>
<b>Materials and Supplies:</b>					
General Supplies	(3240)	506.40	700	700	700
Printing and Office Supplies	(3600)		1,000	1,000	1,000
Postage	(3700)	<u>2,500.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Sub-Total</b>		<b>3,006.40</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
<b>Expenses:</b>					
Equipment Service and Rental	(4070)	3,399.38	7,000	7,000	7,000
Travel and Meals	(4110)	349.25	400	400	380
Contractual Services	(4380)	39,218.70	55,750	55,000	55,000
Awards	(4932)	<u>285.64</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Sub-Total</b>		<b>43,252.97</b>	<b>63,450</b>	<b>62,700</b>	<b>62,680</b>
<b>Expenditure Transfers and Reimbursements:</b>					
Fleet Management	(5160)	694.11	1,000	1,000	1,000
Information Support Services	(5205)		1,000	1,000	1,000
Telecommunications	(5250)		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>Sub-Total</b>		<b>694.11</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>NET TOTAL (427300) AGING</b>		<b>197,921.24</b>	<b>224,036</b>	<b>223,445</b>	<b>223,425</b>

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Handicapped Program (427400)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Other Personal Services:</b>				
Hourly (1200)	20,650.00	10,836	10,836	10,836
Overtime (1400)	<u>721.88</u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Sub-Total</b>	<b>21,371.88</b>	<b>10,836</b>	<b>10,836</b>	<b>10,836</b>
<b>Materials and Supplies:</b>				
Printing and Office Supplies (3600)	<u>86.07</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>86.07</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Expenses:</b>				
Equipment Service and Rental (4070)		2,000	2,000	2,000
Travel and Meals (4110)	196.00	250	250	240
Contractual Services (4380)	28,807.20	30,000	30,000	30,000
Awards (4932)	<u>78.90</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>Sub-Total</b>	<b>29,082.10</b>	<b>32,650</b>	<b>32,650</b>	<b>32,640</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management (5160)		420	420	420
Information Support Services (5205)		600	600	600
Telecommunications (5250)		<u>800</u>	<u>800</u>	<u>800</u>
<b>Sub-Total</b>		<b>1,820</b>	<b>1,820</b>	<b>1,820</b>
<b>Total Expenditures</b>	<b>50,540.05</b>	<b>45,806</b>	<b>45,806</b>	<b>45,796</b>
<b>Revenues :</b>				
State Aid (9700)	<u>14,000.00</u>	<u>14,000</u>		<u>14,000</u>
<b>Total Revenues</b>	<b>14,000.00</b>	<b>14,000</b>		<b>14,000</b>
<b>NET TOTAL (427400) HANDICAPPED</b>	<b>36,540.05</b>	<b>31,806</b>		<b>31,796</b>

## PARKS, RECREATION AND CONSERVATION Community Services (427700)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<b>Personal Service:</b>				
Annual-Regular:      GROUP				
Recreation Specialist   VIII	In Sprain Lake	1	1	1
(Ranger)                I	<u>Golf Course</u>	—	—	—
<b>Total Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>
<hr/>				
<b>Personal Services-Annual Regular:</b>				
Net-Annual Regular      (1010)		30,795	32,670	32,670
<b>Other Personal Services:</b>				
Hourly                   (1200)	<u>11,004.50</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Sub-Total</b>	<b>11,004.50</b>	<b>70,795</b>	<b>72,670</b>	<b>72,670</b>
<b>Purchase of Equipment:</b>				
Replacement           (2300)			7,200	7,200
Additional              (2400)		<u>315</u>	<u>2,000</u>	<u>2,000</u>
<b>Sub-Total</b>		<b>315</b>	<b>9,200</b>	<b>9,200</b>
<b>Materials and Supplies:</b>				
General Supplies       (3240)	772.71	800	800	800
Printing and Office Supplies (3600)	<u>385.32</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sub-Total</b>	<b>1,158.03</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>Expenses:</b>				
Equipment Service and Rental                   (4070)	8,195.83	11,000	10,000	10,000
Travel and Meals                   (4110)		500	500	475
Contractual Services               (4380)	72,490.74	96,894	100,000	100,000
Awards                               (4932)		<u>500</u>	<u>500</u>	<u>500</u>
<b>Sub-Total</b>	<b>80,686.57</b>	<b>108,894</b>	<b>111,000</b>	<b>110,975</b>
<b>Expenditure Transfers and Reimbursements:</b>				
Fleet Management                   (5160)	284.69	500	500	500
Information Support Services       (5205)		4,200	4,200	4,200
Telecommunications                 (5250)		1,000	1,000	1,000

<b>PARKS, RECREATION AND CONSERVATION</b> <b>Community Services (427700)</b>
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OBJECTS OF EXPENDITURE:	EXPENDED 1997	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Public Safety (5390)	<u>                    </u>	<u>16,000</u>	<u>16,000</u>	<u>17,000</u>
<b>Sub-Total</b>	<b>284.69</b>	<b>21,700</b>	<b>21,700</b>	<b>22,700</b>
<b>Total Expenditures</b>	<b>93,133.79</b>	<b>207,504</b>	<b>220,370</b>	<b>221,345</b>
<b>Revenues :</b>				
Departmental Income (9050)	43,949.00	46,000		46,000
State Aid (9700)	<u>40,000.00</u>	<u>40,000</u>		<u>40,000</u>
<b>Total Revenues</b>	<b>83,949.00</b>	<b>86,000</b>		<b>86,000</b>
<b>NET TOTAL (427700) COMMUNITY SERVICES</b>	<b>9,184.79</b>	<b>121,504</b>		<b>135,345</b>

**PARKS, RECREATION AND CONSERVATION (42) - 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>
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A series of grants to provide special programs and events which are supported directly with private donations, corporate sponsorships and private and public grants and/or services: TERM: 1998/1999

T-347		MUSCOOT TRUST FUND		\$20,000
42 9002		\$20,000		

Funds are provided to support various programs at the farm.

T-776		SPECIAL PROJECTS TRUST		\$
25,000		\$ 25,000		
42 9006				

Parks Department sponsored programs including golf tournaments, awards, prizes and services.

T-777		LEISURE SPORTS AND FITNESS TRUST		
42 9007		\$ 35,000      \$ 35,000		

Funds for handling volleyball, swimming and other various sports programs.

T-778		CONSERVATION TRUST		\$ 12,000
42 9008		\$ 12,000		

The Trailside Museum offers programs to school groups three days a week from September through June.

T-779		CHILDREN'S SUMMER ECOLOGY TRUST		
42 9009		\$200,000 \$200,000		

Programs funded by this trust account offer six weeks of specialized educational experiences for school-aged children in farming, history and ecology. This trust account also provides funding for the Youth Conservation Corps (YCC) which is a work/education program offered to high school students for six weeks during the summer.

T-780		LENOIR TRUST		\$ 15,000    \$
15,000				

42 9010

The Lenoir Trust Account was established to accept money to maintain and improve the Mansion at Lenoir Preserve.

**PARKS, RECREATION AND CONSERVATION (42) - 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-781 42 9011		PERFORMING ARTS TRUST FUND	\$175,000	\$175,000
	Funds provided for programs in the Performing Arts – funded by participant tuition to pay for services and materials needed to run the programs.			
T-783 35,000 42 9012		BICYCLE TRUST	\$ 35,000	\$
	The Bike and Skate Program a family-oriented recreational activity is funded primarily through corporate sponsorship. This program has been expanded to include Concert Sundays.			
T-784 50,000 42 9013		TREE TRUST	\$ 50,000	\$
	The Westchester County Parks Tree Trust is funds for the procurement of trees and arboricultural and forestry materials for their use within Westchester's Park System.			
T-787 42 9016		JOB TRAINING PARTNERSHIP ACT (JTPA)	\$ 70,000	\$ 70,000
	This trust supports summer employment for economically disadvantaged youths in Westchester County.			
T-774 5,000 42 9004		PLAYLAND TRUST	\$ 5,000	\$
	Funding for special entertainment and promotions at Playland Park by corporate sponsors.			