

TRANSPORTATION (44)

	<u>1998</u>	<u>1999</u>
POSITIONS		
Operating	42	58
Grants	21	23
 OPERATING BUDGET		
Personal Services	1,816,389	2,930,450
Equipment	42,321	18,150
Material & Supplies	488,331	1,198,250
Expenses	60,206,459	54,364,865
Interdepartmental Charges	<u>1,730,858</u>	<u>1,733,507</u>
 TOTAL OPERATING BUDGET	 64,284,358	 60,245,222
 GRANTS ADMINISTERED	 <u>2,444,567</u>	 <u>2,411,229</u>
 GROSS TOTAL	 66,728,925	 62,656,451
 REVENUES		
Interdepartmental	1,363,228	388,240
Departmental	1,450,800	1,246,900
State and Federal Aid	27,892,900	26,495,031
Grant Revenue	<u>2,444,567</u>	<u>2,411,229</u>
 GROSS REVENUE	 33,151,495	 30,541,400
 TAX LEVY	 <u><u>33,577,430</u></u>	 <u><u>32,115,051</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 \$389,216.

AIRPORT FUND

	<u>1998</u>	<u>1999</u>
OPERATING BUDGET		
Personal Services	6,143,400	6,484,123
Equipment	660,179	541,901
Material & Supplies	1,366,357	1,382,900
Expenses	13,508,561	14,682,834
Interdepartmental Charges	<u>2,257,578</u>	<u>2,484,611</u>
TOTAL OPERATING BUDGET	23,936,075	25,576,369
GRANTS ADMINISTERED		
GROSS TOTAL	23,936,075	25,576,369
REVENUES		
Interdepartmental		
Departmental	23,936,075	25,576,369
State and Federal Aid		
Grant Revenue	<u> </u>	<u> </u>
GROSS REVENUE	23,936,075	25,576,369
TAX LEVY		

TRANSPORTATION - AIRPORT OPERATIONS

MISSION STATEMENT:

The Department of Transportation manages the Westchester County Airport. The Airport has been established as an Enterprise Fund effective January 1, 1998.

PRINCIPAL SERVICES:

- To make convenient air travel available for personal and business travelers in the County by supervising and supporting the operation of the Westchester County Airport.
- To provide safer airport facilities for passengers and private operators at the Westchester County Airport by modernizing support facilities.

REVENUES:

Departmental Revenues

The Airport has been established as an Enterprise Fund, effective January 1, 1998. This change to an Enterprise Fund status, is made to reflect the special revenue status of the Airport. Effective December 31, 1996, all revenues generated at the airport were restricted to Airport Operations. The Airport generates its revenue through a variety of means, the major sources being corporate hangar rentals, ground handling fees and concession fees. Office and hangar rental rates for tenants at the Airport are based on square footage occupied. A competitive rate, determined by the Airport, is based upon market analyses; additional expenses (utilities, taxes) are paid by the tenant.

Ground handling and landing fees are collected through permit agreements with all commercial airline carriers. Landing fee rates are based on gross aircraft takeoff weight. Ground handling rates, which cover all passenger services including ticket and baggage handling, ramp operations, security and aircraft servicing, are determined by the airport operator based on operating costs plus overhead. Additional services such as towing and de-icing generate additional fees. These rates are charged by the type of aircraft and the frequency of scheduled flights.

Concessionaire fees are collected for rental of space by car rental agencies, food service companies and parking operations. Fees may be negotiated on a flat rate basis and/or a percentage of gross receipts.

Other revenues to the Airport include: fuel flowage fees, which are fees charged to the fixed base operators for each gallon of fuel pumped; transient aircraft parking fees for planes parking for refueling and boarding of passengers; and, direct reimbursements which include operating cost recovery and reimbursement of taxes.

QUANTITATIVE INDICATORS:

	1997 <u>Actual</u>	1998 <u>Estimated</u>	1999 <u>Planned</u>
Airport Operations:			
Total Operations (including General Aviation)	196,426	183,962	196,750
General Aviation Operations	151,630	142,018	151,890
Passengers	1,084,907	995,000	1,100,000
Typical Number of Airlines	10	13	13

TRANSPORTATION - AIRPORT OPERATIONS

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Services-Annual Regular:						
Net-Annual Regular	(1010)	3,994,921.38	4,277,000	4,480,200	4,878,900	4,804,123
Other Personal Services:						
Overtime	(1400)	571,592.29	640,000	508,000	457,500	446,000
Retirement Systems	(1650)	<u>1,037,039.59</u>	<u>1,158,800</u>	<u>1,155,200</u>	<u>1,264,900</u>	<u>1,234,000</u>
Sub-Total		5,603,553.26	6,075,800	6,143,400	6,601,300	6,484,123
Purchase of Equipment:						
Replacement	(2300)	219,194.92	320,447	320,447	271,600	232,800
Additional	(2400)	<u>533,859.94</u>	<u>339,732</u>	<u>339,732</u>	<u>321,726</u>	<u>309,101</u>
Sub-Total		753,054.86	660,179	660,179	593,326	541,901
Materials and Supplies:						
Auto Supplies	(3010)	84,455.15	86,660	88,660	102,000	102,000
Books and Periodicals	(3070)	4,920.33	5,500	7,500	7,500	5,500
Water	(3180)	38,641.28	45,000	45,000	52,200	52,200
Utilities	(3200)	543,383.36	581,000	629,000	629,000	600,000
General Supplies	(3240)	540,055.79	543,000	527,093	556,500	556,500
Printing and Office Supplies	(3600)	29,128.85	52,000	54,454	52,000	52,000
Postage	(3700)	<u>12,590.67</u>	<u>14,700</u>	<u>14,650</u>	<u>15,200</u>	<u>14,700</u>
Sub-Total		1,253,175.43	1,327,860	1,366,357	1,414,400	1,382,900
Expenses:						
Automobile Upkeep	(4010)	184,919.25	226,000	186,000	227,000	227,000
Equipment Service and Rental	(4070)	66,155.95	61,800	61,800	118,100	106,500
Membership Fees	(4100)	6,843.20	6,000	6,000	6,850	6,850
Travel and Meals	(4110)	36,784.07	35,600	30,060	25,450	24,220
Telephone	(4160)	54,846.98	31,000	79,940	26,000	26,000
Repairs and Maintenance	(4200)	141,512.25	242,000	242,099	191,000	182,000
Insurance	(4280)	279,180.14	267,000	321,100	259,925	264,000
Non-recurring Repairs	(4310)	591,118.84	1,848,500	1,723,347	1,416,000	1,416,000
Rental and Taxes	(4320)	2,279,753.73	2,885,000	3,030,000	3,085,000	3,085,000
Educational Training	(4360)	10,586.75	42,000	42,000	52,900	52,900
Contractual Services	(4380)	1,431,982.00	1,860,000	1,860,515	1,768,100	1,768,100
Technical Services	(4420)	45,500.00	50,000	50,000	150,000	240,000
Special Studies	(4440)				150,000	
Cash to Capital	(4450)	1,275,000.00	3,155,000	3,155,000	3,982,000	4,135,000
Amortization of Bonds	(4461)	2,082,608.00	763,870	991,870	1,278,059	1,357,059
Interest on Bonds	(4463)	1,562,039.66	1,500,061	1,728,830	1,782,536	1,792,205
Supplementary Programs	(4953)				<u>400,000</u>	
Sub-Total		10,048,830.82	12,973,831	13,508,561	14,918,920	14,682,834

TRANSPORTATION - AIRPORT OPERATIONS

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Expenditure Transfers and Reimbursements:					
Services by Dept. of Environmental Facilities (5070)	21,443.85	50,000	50,000	50,000	50,000
Automotive (5170)	4,643.86	6,000	8,850	4,000	4,500
Support Services (5190)		5,000		5,000	5,000
Information Support Services (5205)	5,237.28	6,200	11,200	6,000	10,243
Telecommunications (5250)	35,729.30	57,000	51,616	57,200	63,481
Data Processing (5260)	66,504.00	85,995	85,995	84,995	91,017
Services by Dept. of Public Works (5280)	30,790.38	27,900	27,902	42,920	37,920
Services by County Road Maintenance (5315)	771.51	10,000	10,000	10,000	10,000
Services by Dept. of Law (5325)	109,246.25	150,000	128,150	150,000	156,560
Services by Dept. of Labs and Research (5365)	28,980.80	35,970	32,000	36,000	36,000
Services by Dept. of Finance (5375)					100,000
Services by Dept. of Public Safety (5390)	1,278,034.40	1,309,265	1,309,265	1,368,763	1,368,760
Services by Dept. of Transportation (5400)	<u>542,609.00</u>	<u>542,600</u>	<u>542,600</u>	<u>1,103,352</u>	<u>551,130</u>
Sub-Total	2,123,990.63	2,285,930	2,257,578	2,918,230	2,484,611
Total Expenditures	19,782,605.00	23,323,600	23,936,075	26,446,176	25,576,369
Revenues :					
Departmental Income (9050)	20,946,069.26	20,220,800	21,196,800		22,681,500
Interest on Investments (9520)	168,153.23	505,000			304,350
Airport Fund Balance (9650)	719,436.00	1,960,436	1,960,436		2,590,519
Contribution from General Fund (9695)		<u>778,839</u>	<u>778,839</u>		
Total Revenues	21,833,658.49	23,465,075	23,936,075		25,576,369
NET TOTAL (44) Airport	(2,051,053.49)	(141,475)			

TRANSPORTATION (44)

MISSION STATEMENT:

The mission of the Department of Transportation is to facilitate the efficient and economical movement of people through a balanced and environmentally sensitive transportation system. The Department fosters services and the necessary infrastructure to increase the mobility of people whose activities lead them to travel in Westchester. To fulfill this mission the Department manages the BeeLine Bus System, the BeeLine Paratransit System, the Westchester County Airport and specialized transportation services for the Departments of Health and Social Services.

PRINCIPAL SERVICES:

Surface Transportation
Fiscal Affairs/Capital Acquisition
Special Transportation Services
Planning
Passenger Services/Marketing
Airport

DEPARTMENT INITIATIVES:

Surface Transportation

- To facilitate the economic movement of travelers by operating an effective and efficient bus transit system.
- To meet emerging travel needs by developing additional mass transit services.
- To operate mass transit services efficiently and cost-effectively by increasing capital investment in necessary support facilities.

Fiscal Affairs/Capital Acquisition

- To operate mass transit services efficiently and cost-effectively by increasing capital investment in the vehicles and related equipment used to support the operation of the BeeLine system.

Special Transportation Services

- To provide special transportation opportunities for elderly and disabled persons in Westchester County.
- To increase the availability of transportation services for the disabled, in compliance with the Americans with Disabilities Act (ADA).

Planning

- To improve the traffic flow on county roadways to encourage economic growth and reduce energy consumption and air pollution.

Passenger Services/Marketing

- To increase the public's use of mass transit services through passenger services and marketing.

TRANSPORTATION (44)

REVENUES:

Bus Operations

Departmental Revenues

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

State And Federal Aid

The Department of Transportation receives State and Federal Aid for its bus operations. State Operating Assistance is allocated under two formulae which provide reimbursement based on passengers carried and actual revenue mileage. Mileage accumulated on articulated vehicles is calculated at a higher rate. These formulae are set by the New York State Department of Transportation. Quarterly reports showing the actual number of miles and passengers are submitted to the State for claims purposes.

The Operating Assistance from the State is appropriated in the State General Fund as Local Assistance Funds (18b) for Public Transportation and is limited statewide by legislative appropriation. The 18b funds must be matched by the County; additional funds are made available from special dedicated taxes for mass transit.

The State appropriation of funds is divided into Upstate and Downstate Funds which are distributed proportionally using three criteria: provision of fair rate of return to each transportation system; existence of an approved Local Distribution Plan based upon need; and, eligibility of proposed expenditures.

Federal Aid for operations is received through Section 9 of the Urban Mass Transportation Act. The County receives a share of the Federal Urban Mass Transportation Block Grant allocated to the region. The share is based on population, population density, and passenger vehicle miles per year.

TRANSPORTATION (44)

QUANTITATIVE INDICATORS:

	1997 <u>Actual</u>	1998 <u>Estimated</u>	1999 <u>Planned</u>
Administration			
Number of private companies			
Under contract:			
Transit Service	4	4	4
Paratransit Service	<u>3</u>	<u>3</u>	<u>2</u>
Total	7	7	6
Transportation Operations/Para-Transit			
Number of passengers carried:			
Transit Service	29,520,020	29,600,000	29,600,000
Paratransit Service	<u>155,635</u>	<u>163,000</u>	<u>163,000</u>
Total	29,675,655	29,763,000	29,763,000
Number of Transit Routes operated:			
Local	35	35	35
Limited Stop	3	3	3
Express	7	7	7
New York City Commuter	1	1	1
Feeder Routes	14	17	17
Playland Specials	<u>3</u>	<u>3</u>	<u>3</u>
Total	63	66	66
Number of elderly/disabled			
Reduced fares	2,235,481	2,204,794	2,204,794
Airport Operations:			
Total Operations (including			
General Aviation)	196,426	Established	
General Aviation Operations	151,630	as an	
Passengers	1,084,907	Enterprise	
Typical Number of Airlines	10	Fund	

TRANSPORTATION - Administration (441000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP					
Commissioner	XX	1	1	1	1	1
Deputy						
Commissioner	XVII	1	1	1	1	1
Asst. Commissioner						
Transportation (Finance						
& Administration)	XVI	Below	Abolished	Abolished	1	1
Asst. Commissioner						
Transportation						
(Airport)	XVI		1	1	1	1
(Asst. Commissioner						
Planning)	XVI	1				
Manager – Fiscal						
Operations	XV		1	1	2	1
(Director of						
Fiscal Affairs)	XIV	2				
Program Coordinator -						
Minority Affairs						
(Spanish Speaking)	XIII	1	1	1	1	1
Program Coordinator						
(Airport Operations)	XIII	1	1	1	1	1
Program Administrator						
(Office for Disabled)	XII	1	1	1	1	Abolish
Budget Specialist III	XII	1	1	1	1	1
Airport Asst.	XII				1	
Superintendent (Bldgs.						
& Grounds)	XII				1	
Associate Planner	XII				1	
Program Admin.						
(Network Systems)	XII		In Trust Account		1	1
Program Administrator						
(Transportation)	X				1	1
Executive Secretary						
to Commissioner						
of Transportation	X	1	1	1	1	1
Program Specialist						
(Fiscal/Admin. Oper.)	X				1	
Coordinator Technician						
Asst. (Office for						
Disabled)	IX	Abolished				
Accounting Control						
Specialist	VIII		In Trust Account		1	1
Secretary II	VIII	1	1	1	1	1
Staff Asst.						
(Info Systems)	VIII				1	
Account Clerk (Typist)	VI		In Trust Account		1	1
Receptionist	IV	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Positions		12	12	12	22	15

TRANSPORTATION - Administration (441000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Services-Annual						
Regular:						
Net-Annual Regular	(1010)	821,016.80	796,400	766,157	1,220,926	922,036
Other Personal Services:						
Overtime	(1400)	344.73	1,600	1,000	1,000	1,000
Salary Adjustments	(1500)	<u> </u>	<u>30,780</u>	<u>24,775</u>	<u>86,961</u>	<u>65,672</u>
Sub-Total		821,361.53	828,780	791,932	1,308,887	988,708
Purchase of Equipment:						
Replacement	(2300)		750	750		
Additional	(2400)	<u>1,200.00</u>	<u>2,400</u>	<u>2,400</u>	<u>14,200</u>	<u> </u>
Sub-Total		1,200.00	3,150	3,150	14,200	
Materials and Supplies:						
Auto Supplies	(3010)	330.37	1,200	600	750	750
Books and Periodicals	(3070)	300.00	300	300	330	330
Printing and Office Supplies	(3600)	1,500.00	1,500	1,500	1,500	1,500
Postage	(3700)	<u>1,100.00</u>	<u>1,100</u>	<u>1,100</u>	<u>1,300</u>	<u>1,300</u>
Sub-Total		3,230.37	4,100	3,500	3,880	3,880
Expenses:						
Equipment Service and Rental	(4070)	1,187.00	1,125	1,125	750	750
Membership Fees	(4100)	25,714.00	26,000	26,000	28,975	26,000
Travel and Meals	(4110)	4,568.07	4,600	4,600	7,250	4,370
Telephone	(4160)				2,580	2,580
Advance to Grants	(4912)	<u>622,484.00</u>	<u>640,474</u>	<u>640,474</u>	<u>539,952</u>	<u>473,952</u>
Sub-Total		653,953.07	672,199	672,199	579,507	507,652
Expenditure Transfers and Reimbursements:						
Fleet Management	(5160)	630.81	600	600	705	700
Automotive	(5170)	814.38	4,000	1,386	1,442	1,400
Information Support Services	(5205)	2,350.34	2,200	2,649	2,047	50,785
Telecommunications	(5250)	8,451.00	7,965	7,965	7,736	10,235
Data Processing	(5260)	60,620.00	60,620	60,620	60,620	268,430
Services by Dept. of Law	(5325)	11,000.00	11,550	11,550	11,550	12,000
Services by Dept. of Public Safety	(5390)	<u>11,168.00</u>	<u>11,440</u>	<u>11,443</u>	<u>11,962</u>	<u>11,962</u>
Sub-Total		95,034.53	98,375	96,213	96,062	355,512
Total Expenditures		1,574,779.50	1,606,604	1,566,994	2,002,536	1,855,752
Less: Services to other Departments		<u>974,890.00</u>	<u>925,628</u>	<u>925,628</u>	<u>1,611,093</u>	<u> </u>
TOTAL		599,889.50	680,976	641,366	391,443	1,855,752

TRANSPORTATION - Administration (441000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Revenues :						
Departmental Income	(9050)	232,523.33	290,800	290,800		591,900
Total Revenues		232,523.33	290,800	290,800		591,900
NET TOTAL (441000)						
ADMINISTRATION-TRANS		367,366.17	390,176	350,566		1,263,852

TRANSPORTATION - Bus Operations (442000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP					
Surface Transportation:						
Director of Surface Transportation Services	XIV	<u>1</u>	<u>1</u>	<u>1</u>		(To 442100)
Sub-Total		1	1	1		
Bus Operations:						
Chief Transportation Analyst	XIII	1	1	1	To	To
Transit Analyst	X	1	1	1		
Transportation Assistant II-OP	VIII	1	1	1	(442100)	(442100)
Office Asst. (Typist)	VI	<u> </u>	<u>Below</u>	<u>Below</u>		
Sub-Total		3	3	3		
Paratransit:						
Director of Program Development II	XIV	1	1	1		(To 442300)
Community Outreach Worker	IV	<u> </u>	<u>Below</u>	<u>Below</u>		(To 442300)
Sub-Total		1	1	1		
Passenger Services:						
Program Administrator (Sales Marketing)	XII	1	2	2	To	To
Program Administrator (Customer Service)	XII					
Program Specialist	X	3	2	2		
Staff Assistant	VIII	1	1	1		
Transportation Information Asst.	VI	6	6	6	(442100)	(442100)
Office Asst. (Typist)	VI	1	1	1		
Community Outreach Worker	IV	1	1	1		
Sub-Total		13	13	13		
Maintenance:						
Program Administrator	XII	1	1	1	To	To
Transportation Assistant I-OP	VI	1	1	1		
Maintenance Mechanic	VI		In Expenses	In Expenses		

TRANSPORTATION - Bus Operations (442000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Maintenance Laborer IV Laborer III	2	2	2	(442100)	(442100)
Sub-Total	4	4	4		
Total Positions	22	22	22		

**Personal Services-Annual
Regular:**

Net-Annual Regular	(1010)	910,402.69	962,900	934,060	In	In
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Other Personal Services:

Hourly	(1200)	25,291.22	25,700	25,700		
Overtime	(1400)	39,159.10	40,000	36,675		
Salary Adjustments	(1500)	<u> </u>	<u>37,220</u>	<u>28,022</u>		

Sub-Total		974,853.01	1,065,820	1,024,457		
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Purchase of Equipment:

Replacement	(2300)	5,000.00	6,550	6,550	Surface	Surface
Additional	(2400)	<u>29,115.00</u>	<u>32,621</u>	<u>32,621</u>		

Sub-Total		34,115.00	39,171	39,171		
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Materials and Supplies:

Auto Supplies	(3010)	4,989.33	4,600	4,600		
Books and Periodicals	(3070)	636.03	700	700	(442100)	(442100)
Utilities	(3200)	194,173.91	165,000	220,000		
Printing and Office Supplies	(3600)	185,910.86	230,000	235,531		
Postage	(3700)	<u>22,912.19</u>	<u>24,000</u>	<u>24,000</u>		

Sub-Total		408,622.32	424,300	484,831		
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Expenses:

Equipment Service and Rental	(4070)	999.27	1,125	1,125		
Travel and Meals	(4110)	8,990.18	9,400	9,400	And	And
Communications	(4140)	79,580.42	90,220	90,229		
Telephone	(4160)	3,484.35	25,000	25,000		
Repairs and Maintenance	(4200)					
Publications and Legal Notices	(4250)	1,500.00	1,500	1,500		
Insurance	(4280)	188,059.00	265,077	265,077		
Contractual Services	(4380)	452,538.69	385,000	444,763		
Technical Services	(4420)	1,094.13	1,000	1,000		
Transportation Discount Program	(4920)	1,773,859.90	1,649,080	1,649,080		
Bus Operating Assistance	(4924)	20,779,314.16	24,950,000	29,950,000		
Paratransit	(4925)	3,286,845.30	3,501,000	3,501,246	Special	Special

TRANSPORTATION - Bus Operations (442000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Contribution to 6-N Fund (4937)	80,294.00	81,000	81,000		
Transportation Marketing (4939)	274,620.47	562,637	562,637	In	In
Centralized Maintenance Facility (4969)	<u>3,329,591.13</u>	<u>2,060,000</u>	<u>2,317,492</u>		
Sub-Total	30,260,771.00	33,582,039	38,899,549		
Expenditure Transfers and Reimbursements:					
Administration (5150)	37,312.00		37,342	Transportation	Transportation
Fleet Management (5160)	1,764.34	3,730	3,730		
Automotive (5170)	18,183.93	19,700	19,798		
Information Support Services (5205)	16,973.49	20,000	19,285		
Telecommunications (5250)	81,024.58	57,000	57,650		
Data Processing (5260)	74,092.00	74,092	74,092		
Services by Dept. of Public Works (5280)	211,156.95	204,266	204,266		
Services by Dept. of Law (5325)	38,421.50	50,000	56,884	Services	Services
Services by Dept. of Finance (5375)	60,000.00	63,000	63,000		
Services by Dept. of Public Safety (5390)	96,723.00	496,723	496,723		
Services by Dept. of Transportation (5400)	600,000.00	600,000	600,000		
Services by Records Center (5485)	<u>1,175.25</u>	<u>1,875</u>	<u>1,875</u>	(442300)	(442300)
Sub-Total	1,236,827.04	1,590,386	1,634,645		
Total Expenditures	32,915,188.37	36,701,716	42,082,653		
Less: Services to other Departments	<u>383,347.00</u>	<u>437,600</u>	<u>437,600</u>		
TOTAL	32,531,841.37	36,264,116	41,645,053		
Revenues :					
Departmental Income (9050)	400,000.00	1,160,000	1,160,000		
State Aid (9700)	22,290,829.17	21,682,673	26,090,700		
Federal Aid (9800)	<u>1,500,000.00</u>	<u>1,802,200</u>	<u>1,802,200</u>		
Total Revenues	24,190,829.17	24,644,873	29,052,900		
NET TOTAL (442000) BUS OPERATIONS	8,341,012.20	11,619,243	12,592,153		

TRANSPORTATION - Bus Operations (442100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP	In	In	In		
Surface Transportation:						
Director of Surface Transportation Services	XIV	(442000)	(442000)	(442000)	<u>1</u>	<u>1</u>
Sub-Total					1	1
Bus Operations:						
Chief Transportation Analyst	XIII	In	In	In	1	1
Transit Analyst	X				1	1
Transportation Assistant II-OP	VIII	(442000)	(442000)	(442000)	1	1
Office Asst. (Typist)	VI				1	1
Field Inspector II	II	In Expenses	In Expenses	In Expenses	4	4
Sub-Total					8	8
Passenger Services:						
Director Passenger Services	XIV		From Annual Other		1	1
Program Coordinator	XIII				1	
Program Administrator (Sales Marketing)	XII	In	In	In	2	2
Program Administrator (Customer Service)	XII				1	
Program Specialist	X				3	2
Staff Assistant	VIII				2	2
Transportation Information Asst.	VI				6	6
Office Asst. (Typist)	VI	(442000)	(442000)	(442000)	Above	Above
Transportation Assistant I-OP	VI		In Expenses		1	1
Sub-Total					17	14
Maintenance:						
Program Administrator	XII	In	In	In	1	1
Transportation Assistant I-OP	VI	(442000)	(442000)	(442000)	1	1
Maintenance Mechanic	VI		In Expenses	In Expenses	1	1
Maintenance Laborer	IV	In	In	In	4	3
Laborer	III	(442000)	(442000)	(442000)	<u>3</u>	<u>3</u>
Sub-Total					10	6
Total Positions		22	22	22	36	29

TRANSPORTATION - Bus Operations (442100)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Services-Annual Regular:						
Net-Annual Regular	(1010)				1,435,493	1,144,928
		In	In	In		
Other Personal Services:						
Hourly	(1200)				25,700	20,000
Overtime	(1400)				30,885	30,885
Salary Adjustments	(1500)	(442000)	(44-2000)	(442000)	<u>102,243</u>	<u>81,547</u>
Sub-Total					1,594,321	1,277,360
Purchase of Equipment:						
Replacement	(2300)				12,350	450
Additional	(2400)				<u>116,400</u>	<u>8,000</u>
Sub-Total					128,750	8,450
Materials and Supplies:						
Auto Supplies	(3010)				4,100	4,100
Books and Periodicals	(3070)	In	In	In	645	645
Utilities	(3200)				925,000	900,000
Printing and Office Supplies	(3600)				413,500	235,000
Postage	(3700)	(442000)	(442000)	(442000)	<u>19,600</u>	<u>19,600</u>
Sub-Total					1,362,845	1,159,345
Expenses:						
Equipment Service and Rental	(4070)				750	750
Travel and Meals	(4110)				17,525	8,930
Communications	(4140)				91,165	87,000
Telephone	(4160)				23,220	23,220
Repairs and Maintenance	(4200)	In	In	In	97,000	97,000
Publications and Legal Notices	(4250)				1,500	1,500
Insurance	(4280)				272,404	263,615
Non-recurring Repairs	(4310)				683,000	
Contractual Services	(4380)				571,000	445,000
Technical Services	(4420)	(442000)	(442000)	(442000)	1,000	1,000
Transportation Discount Program	(4920)				1,757,262	1,757,262
Bus Operating Assistance	(4924)				27,692,596	26,171,625
Contribution to 6-N Fund	(4937)				68,000	68,000
Transportation Marketing	(4939)				515,000	400,000
Community Services	(5125)				<u>90,000</u>	<u>90,000</u>
Sub-Total					31,881,422	29,414,902
Expenditure Transfers and Reimbursements:						
Services by Dept. of Environmental Facilities	(5070)				10,527	10,368
Fleet Management	(5160)				19,383	19,380

TRANSPORTATION - Bus Operations (442100)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Automotive (5170)				12,973	12,900
Information Support Services (5205)				14,414	
Telecommunications (5250)				69,621	43,300
Data Processing (5260)	In	In	In	74,092	206,836
Services by Dept. of Public Works (5280)				198,229	154,500
Services by Dept. of Law (5325)				55,972	62,500
Services by Dept. of Finance (5375)				63,000	145,000
Services by Dept. of Public Safety (5390)	(442000)	(442000)	(442000)	519,495	519,495
Services by Dept. of Transportation (5400)				600,000	
Services by Records Center (5485)				2,287	2,287
Sub-Total				1,639,993	1,176,566
Total Expenditures				36,607,331	33,036,623
Less: Services to other Departments				190,275	70,000
TOTAL				36,417,056	32,966,623
Revenues :					
Departmental Income (9050)					655,000
State Aid (9700)					25,465,831
Federal Aid (9800)					1,029,200
Total Revenues					27,150,031
NET TOTAL (442100) BUS OPERATIONS					5,816,592

TRANSPORTATION – Special Transportation Services (442300)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP	In	In			
Paratransit:						
Director of Program Development II	XIV	(442000)	(442000)	(442000)	1	1
Program Coordinator	XIII		In Expenses	In Expenses	1	1
Transit Analyst	X		In Expenses	In Expenses	1	1
Coordinating Technician	IX		In Expenses	In Expenses	1	To Office for Disabled
Staff Asst.	VIII		In Expenses	In Expenses	1	1
Sr. Transportation Information Asst.	VII		In Expenses	In Expenses	4	3
Account Clerk	VI				1	
Community Outreach Worker	IV		Below	Below	<u>1</u>	<u>To Office for Disabled</u>
Sub-Total					11	7
Special Transportation Services for DSS:						
Program Specialist Transportation	X		In Expenses	In Expenses	1	1
Assistant II-OP Transportation	VIII		In Expenses	In Expenses	1	1
Assistant I-OP	VI		In Expenses	In Expenses	1	1
Office Asst. (Typist)	VI		In Expenses	In Expenses	<u>1</u>	<u>1</u>
Sub-Total					4	4
Special Transportation Services for Health:						
Program Administrator	X		In Expenses	In Expenses	1	1
Program Specialist Transportation	X		In Expenses	In Expenses	1	1
Assistant II-OP Transportation	VIII				1	
Assistant I-OP	VI		In Expenses	In Expenses	<u>1</u>	<u>1</u>
Sub-Total					4	3
Total Positions					18	14
<hr/>						
Personal Services-Annual Regular:						
Net-Annual Regular:	(1010)				614,861	601,521
Other Personal Services:		In	In	In		
Overtime	(1400)				49,000	20,000
Salary Adjustments	(1500)	(442000)	(442000)	(442000)	<u>43,794</u>	<u>42,861</u>
Sub-Total					707,655	664,382

TRANSPORTATION – Special Transportation Services (442300)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Purchase of Equipment:					
Replacement (2300)					8,200
Additional (2400)					<u>1,500</u>
	In	In	In		
Sub-Total					9,700
Materials and Supplies:					
Books and Periodicals (3070)	(442000)	(442000)	(442000)	25	25
Printing and Office Supplies (3600)				30,000	30,000
Postage (3700)				<u>5,000</u>	<u>5,000</u>
Sub-Total				35,025	35,025
Expenses:					
Travel and Meals (4110)				16,650	5,000
Telephone (4160)				32,400	32,400
Insurance (4280)				186,210	200,000
Contractual Services (4380)				101,500	101,500
Paratransit (4925)				3,448,700	3,448,700
Transportation Marketing (4939)				<u>25,000</u>	<u>20,000</u>
Sub-Total				3,810,460	3,807,600
Expenditure Transfers and Reimbursements:					
Fleet Management (5160)				7,440	7,440
Automotive (5170)				20,000	20,000
Information Support Services (5205)				4,000	
Telecommunications (5250)				7,000	30,800
Data Processing (5260)					121,249
Services by Dept. of Law (5325)					<u>21,940</u>
Sub-Total				38,440	201,429
Total Expenditures				4,591,580	4,718,136
Less: Services to other Departments				<u>458,288</u>	<u>318,240</u>
TOTAL				4,133,292	4,399,896
NET TOTAL (442300) PARATRANSIT				4,133,292	4,399,896

TRANSPORTATION - Metropolitan Transportation Authority (443000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Expenses:						
MTA Operating Assistance	(4554)	7,342,252.00	7,342,252	7,342,252	7,342,252	7,342,252
MTA Station Maintenance	(4555)	12,942,998.00	13,067,290	13,292,459	13,292,459	13,292,459
NET TOTAL (443000)						
MTA		20,285,250.00	20,409,542	20,634,711	20,634,711	20,634,711

TRANSPORTATION (44) - TRUSTS

<u>Account Number</u>	<u>Account Title</u>	<u>Granting Agency</u>	<u>Prior Year Program Amount</u>	<u>Current Year Program Amount</u>
T-41 44-9014	Commute Alternative Program for Westchester County	Federal Highway Administration	\$ 552,554	\$ 759,713
<p>This program involves the development and administration of a Commute Alternative Program for Westchester County in order to limit or reduce growth in vehicle miles of travel, mitigate traffic congestion and reduce air pollution. This program will focus on strategies intended to change the travel behavior of employees commuting to work, in order to reduce single occupant vehicle use, especially during the peak period. The program builds on the momentum of the former Employee Commute Options Program in its employer/employee orientation and includes liaison with the business community via a contract with the Westchester Transportation Management Organization.. Term: 8/98 - 12/31/99. Funds: \$607,771 Federal; \$151,942 County cash. Positions: 8+ TMO as Consultant.</p>				
T-65 44-9016	TMO Development	Federal Highway Administration	\$ 110,000	\$ -0-
Included in T-41.				
T-278 44-9002	Subregional Transportation Planning Grant	Federal Transit Administration and Federal Highway Administration	\$ 291,879	\$ 864,531
<p>A grant to provide for the preparation of the Transportation Improvement Program, Transportation Plan, Transit Development Plan, as well as for research and forecasting, transit service planning, project planning and development, public hearings and meetings, and intergovernmental coordination and liaison. Term: 4/1/99 - 3/31/00. Funds: \$691,625 Federal; \$172,906 County Cash. Positions: 9 Full Time.</p>				
T-278-03 44-9002	Transportation Impacts of Patterns, Phase II	Federal Highway Administration	\$ 51,300	\$ -0-
Included in T-278.				
T-278-06 44-9002	Supplemental Data Collection (1998/99)	FTA/FHWA	\$100,000	\$ -0-
Included in T-278.				

TRANSPORTATION (44) - TRUSTS

<u>Account Number</u>	<u>Account Title</u>	<u>Granting Agency</u>	<u>Prior Year Program Amount</u>	<u>Current Year Program Amount</u>
T-278-08 44-9002	Federal Transportation Administration Sec. 9 Planning	FTA	\$100,000	\$ 118,994
	<p>This grant supports the planning of transit services, including market analysis, route and schedule development, and assessment of equipment needs. Transit service planning will be undertaken within the framework of Westchester County's long range plan for transit entitled "Transit into the 21st Century." Term: 1/1/99 - 12/31/99. Funds: \$95,195 Federal; \$23,799 County cash.</p>			
T-278-09 44-9002	Demand Responsive Transit Program	FHWA	\$98,200	\$ 129,075
	<p>This will be a demonstration project with the aim of evaluating the demand for and usage of a demand responsible transit program for a limited geographical area of the county. Term: 1/1/99 - 12/31/99. Funds \$103,260 Federal; \$25,815 County cash. Positions: .50.</p>			
T-278-10 44-9002	Central Avenue Transportation Study	FHWA	\$148,300	\$ 179,075
	<p>Transit into the 21st Century and the Mid-Hudson South Transportation Management Study both identified the Central Avenue corridor as warranting detailed evaluation for additional transit service and transit priority treatments. This study will be undertaken with the goal of identifying realistic options for transit emphasis in the corridor. Term: 1/1/99 - 12/31/99. Funds: \$143,260 Federal; \$35,815 County cash. Positions: .50.</p>			
T-278-11 44-9002	Market Research and Evaluation	FHWA	\$ 53,150	\$ -0-
	<p style="text-align: center;">Completed in 1998.</p>			
T-278-12 44-9002	Comprehensive Operation Analysis	FHWA	\$148,300	\$ -0-
	<p style="text-align: center;">Completed in 1998</p>			
T-297 44-9003	Mass Transit Capital Projects Administration	Federal Transit Administration	\$ 304,424	\$ 359,841
	<p>A grant to cover the administrative costs associated with the purchase of equipment as provided under several FTA capital grants. Term: 1/1/99 - 12/31/99. Funds: \$287,873 Federal, \$71,968 County Cash. Positions: 5.</p>			

TRANSPORTATION (44) - TRUSTS

<u>Account Number</u>	<u>Account Title</u>	<u>Granting Agency</u>	<u>Prior Year Program Amount</u>	<u>Current Year Program Amount</u>
T-497 44-9004	TDI Inc.		\$ 333,437	\$ -0-
		Moved to Operating Budget.		
T-955 44-9013	Technical Services/ Field Monitoring	N/A	\$ 153,023	\$ -0-
		Moved to Operating Budget.		

PUBLIC WORKS (46)

	<u>1998</u>	<u>1999</u>
POSITIONS		
Operating	257	295
Grants	<u>4</u>	<u>4</u>
	261	299
 OPERATING BUDGET		
Personal Services	7,915,348	15,087,105
Equipment	349,717	995,654
Material & Supplies	10,150,268	11,567,561
Expenses	4,753,108	19,625,878
Interdepartmental Charges	<u>508,239</u>	<u>2,289,666</u>
TOTAL OPERATING BUDGET	23,676,680	49,565,864
 GRANTS ADMINISTERED	<u>438,902</u>	<u>383,016</u>
GROSS TOTAL	24,115,582	49,948,880
 REVENUES		
Interdepartmental	7,771,500	18,736,821
Departmental	6,558,000	20,563,635
State and Federal Aid	2,672,000	4,689,656
Grant Revenue	<u>438,902</u>	<u>383,016</u>
GROSS REVENUE	17,440,402	44,373,128
 TAX LEVY	<u><u>6,675,180</u></u>	<u><u>5,575,752</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 \$875,102.

PUBLIC WORKS (46)

MISSION STATEMENT:

The Department of Public Works is charged with designing and constructing an extensive infrastructure system for Westchester County. This includes oversight and financial responsibility for all Capital Projects as well as Non-Recurring Repair and Replacement Projects. The Department is also responsible for the maintenance, repair and grounds upkeep for the White Plains complex, Valhalla campus, parking structures, district offices, all central heating and refrigeration systems, 179 miles of roads, 157 bridges and traffic signals under County jurisdiction, as well as automotive operations. The Department also maintains traffic engineering and safety programs to minimize accidents and injuries on County roadways.

PRINCIPAL SERVICES:

Architectural and Engineering Services
Building Operations Maintenance
Transportation: Road and Bridge Maintenance; Automotive Operations
Administration and Operations

DEPARTMENT INITIATIVES:

Architectural and Engineering Services

- To increase the level of overall construction activity in the county and complete specific County projects on a priority basis by accelerating the Department's infrastructure design and construction program.
- To complete capital improvement projects that address environmental quality priorities.
- To improve the quality and cost-effectiveness of road and bridge design work.
- To provide a safe roadway system by rehabilitating and upgrading roads and bridges.

Building Operations Maintenance

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

Transportation

- To maintain 179 miles of roadways and 157 bridges under County jurisdiction, including shoulder area, medians, guide rails, culverts, trenches, drainage systems and lighting, traffic signals and signs, bridge abutments, superstructures, substructures, arches, channel flow and erosion control.
- To provide cost-effective and efficient County automotive operations by providing ongoing warranty and repair work, ensuring that all vehicles are in good operating order by inspecting County motorized equipment on an annual basis and by offering these services to County departments at a competitive cost.
- To provide an efficient and safe motor pool operation.

Administration and Operations

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

PUBLIC WORKS (46)

REVENUES:

Departmental Revenues

Rents are collected from County departments in other funds by pro-rating gross maintenance expense on a uniform basis of square footage of space occupied. The actual costs associated with occupancy of County owned or leased district offices is billed to the occupants of the space. User fees from County parking lots and miscellaneous revenues such as sign shop services, document photocopying and road permits are also received. The actual costs of preventive maintenance and repairs are charged to users of the County's automotive fleet. Users of County maintained vehicles are charged for actual mileage based on an established mileage rate for the cost associated with a vehicle's operation and a factor for replacement on a per mile basis.

Interdepartmental Revenues

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

State Aid

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

QUANTITATIVE INDICATORS:

	<u>1997 Actual</u>	<u>1998 Estimated</u>	<u>1999 Planned</u>
<u>Engineering</u>			
Dollar value of contracts issued	\$55,000,000	\$51,000,000	\$54,000,000
Number of contracts issued	185	150	160
Dollar value of Capital projects	\$51,000,000	\$48,000,000	\$50,000,000
Number of Capital projects managed	100	85	100
Dollar value of NRRR projects	\$ 4,000,000	\$ 3,000,000	\$ 4,000,000

PUBLIC WORKS (46)

QUANTITATIVE INDICATORS:

	<u>1997</u> <u>Actual</u>	<u>1998</u> <u>Estimated</u>	<u>1999</u> <u>Planned</u>
<u>Operations</u>			
White Plains:			
Square footage maintained:			
Without parking structure	865,534	865,534	865,534
Parking structure	526,000	526,000	536,000
Grounds	243,098	243,098	243,098
Buildings and Space Management:			
Number of District Facilities	22	20	18
Total square footage occupied	707,362	686,862	653,257
Valhalla Campus:			
Square footage			
Maintained (buildings)	1,363,688	1,363,688	1,391,988
<u>Roads and Bridges Maintenance</u>			
Miles of roads maintained	179	179	179
Number of bridges maintained	157	157	157
Acreage Maintained (Valhalla)	516	516	516
<u>Automotive Fleet Management</u>			
Automotive Operations'			
Vehicles (including Motorpool Vehicles)	373	350	340
Number Passenger Vehicle Miles Driven	2,095,473	2,100,000	2,100,000

PUBLIC WORKS - Departmental Summary (46)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Positions:		(262)	(257)	(257)	(256)	(295)
 Personal Services-Annual Regular:						
Net-Annual Regular	(1010)	6,652,660.22	6,876,300	6,819,080	11,603,803	13,170,618
 Other Personal Services:						
Hourly	(1200)	331,034.21	366,500	344,700	403,450	386,600
Overtime	(1400)	651,239.17	503,000	508,000	563,000	585,500
Salary Adjustments	(1500)		459,022	205,568	793,968	912,387
Differential Payments	(1540)	<u>28,475.67</u>	<u>29,000</u>	<u>38,000</u>	<u>33,000</u>	<u>32,000</u>
Sub-Total		7,663,409.27	8,233,822	7,915,348	13,397,221	15,087,105
 Purchase of Equipment:						
Replacement	(2300)	143,130.16	308,693	329,501	333,454	990,529
Additional	(2400)	<u>9,590.24</u>	<u>20,216</u>	<u>20,216</u>		<u>5,125</u>
Sub-Total		152,720.40	328,909	349,717	333,454	995,654
 Materials and Supplies:						
Auto Supplies	(3010)	75,641.95	88,887	88,887	87,100	512,100
Books and Periodicals	(3070)	692.15	1,700	1,760	1,400	1,400
Water	(3180)	87,611.04	95,600	101,600	98,800	111,146
Utilities	(3200)	7,687,129.41	8,605,000	8,873,876	9,258,490	9,888,690
General Supplies	(3240)	826,648.68	1,065,611	1,065,397	933,500	1,032,500
Printing and Office Supplies	(3600)	7,121.96	9,883	9,823	8,500	12,800
Postage	(3700)	<u>8,761.93</u>	<u>8,925</u>	<u>8,925</u>	<u>8,925</u>	<u>8,925</u>
Sub-Total		8,693,607.12	9,875,606	10,150,268	10,396,715	11,567,561
 Expenses:						
Automobile Upkeep	(4010)	6,446.24	11,500	11,250	11,500	161,500
Equipment Service and Rental	(4070)	7,466.12	18,500	18,500	17,500	100,880
Membership Fees	(4100)	489.90	500	500	300	500
Travel and Meals	(4110)	26,138.86	18,480	18,040	21,880	16,265
Communications	(4140)	7,752.86	10,300	10,300	12,300	11,300
Telephone	(4160)	1,138.32	1,300	1,000	1,000	1,200
Repairs and Maintenance	(4200)	108,172.78	211,700	274,045	207,000	683,100
Publications and Legal Notices	(4250)					750
Non-recurring Repairs	(4310)	561,855.51	525,097	640,097	400,000	500,000
Rental and Taxes	(4320)	2,278.03	2,750	2,750	2,500	14,706,312
Educational Training	(4360)	396.00	7,800	7,800	19,750	15,500
Contractual Services	(4380)	2,390,888.33	3,340,894	3,348,826	2,883,201	2,988,201
Laundry Service	(4410)	84.00				
Technical Services	(4420)	43,000.00	43,000	45,000	45,000	55,500
Snow Removal—County Roads	(4910)	<u>364,483.54</u>	<u>375,000</u>	<u>375,000</u>	<u>384,870</u>	<u>384,870</u>
Sub-Total		3,520,590.49	4,566,821	4,753,108	4,006,801	19,625,878

PUBLIC WORKS - Departmental Summary (46)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Expenditure Transfers and Reimbursements:					
Fleet Management (5160)	72,075.16	61,150	66,500	67,000	86,300
Automotive (5170)	48,147.25	61,000	59,000	59,000	510,900
Information Support Services (5205)	10,858.52	14,800	14,800	14,800	41,100
Telecommunications (5250)	78,666.61	88,244	81,244	81,244	147,750
Data Processing (5260)	176,671.00	176,672	176,670	176,670	1,166,910
Services by Dept. of Public Works (5280)					191,481
Services by County Road Maintenance (5315)					1,096
Services by Solid Waste Maintenance (5320)	37.11	300	300		
Services by Dept. of Law (5325)	129,218.00	100,000	100,000	100,000	124,500
Services by Dept. of Public Safety (5390)	85,563.00				5,000
Services by Records Center (5485)	<u>9,747.78</u>	<u>9,725</u>	<u>9,725</u>	<u>9,725</u>	<u>14,629</u>
Sub-Total	610,984.43	511,891	508,239	508,439	2,289,666
Total Expenditures	20,641,311.71	23,517,049	23,676,680	28,642,630	49,565,864
Less: Services to other Departments	<u>11,656,266.71</u>	<u>7,478,079</u>	<u>7,771,500</u>	<u>8,948,120</u>	<u>18,736,821</u>
TOTAL	8,985,045.00	16,038,970	15,905,180	19,694,510	30,829,043
Revenues :					
Departmental Income (9050)	912,389.92	6,182,186	6,558,000		20,563,635
State Aid (9700)	<u>2,720,512.69</u>	<u>2,725,204</u>	<u>2,672,000</u>		<u>4,689,656</u>
Total Revenues	3,632,902.61	8,907,390	9,230,000		25,253,291
NET TOTAL (46) DEPARTMENT OF PUBLIC WORKS	5,352,142.39	7,131,580	6,675,180		5,575,752
Estimated share of Miscellaneous Budget items:					
Retirement Systems			956,784		1,179,195
Health and Benefits Fund			1,982,364		2,701,520
NET DEPARTMENT TOTAL			9,614,328		9,456,467
Allocated Share of Motor Vehicle Tax	(2,086,013.00)		(2,140,000)		(2,050,000)

PUBLIC WORKS - Administration (461000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:					
Annual-Regular:	GROUP				
Commissioner	1	1	1	1	1
Director of Administrative Services	1	1	1	1	1
Asst. Director of Administrative Services	1	1	1	1	1
Exec. Secretary To Commissioner	1	1	1	1	1
Supervisor of Claims Auditing	1	1	1	1	1
Secretary II	1	1	1	1	1
Sr. Personnel Clerk	1	1	1	1	1
Jr. Administrative Assistant	Below	1	1	1	1
Secretary I	1	1	1	1	1
Office Asst. (W.P.)	<u>2</u>	<u>Abolished</u>	<u>Abolished</u>	<u> </u>	<u> </u>
Total Positions	10	9	9	9	9
<hr/>					
Personal Services-Annual Regular:					
Net-Annual Regular:	(1010)	503,612.66	517,000	498,604	501,827
Other Personal Services:					
Overtime	(1400)	5,676.27	3,000	3,000	3,000
Salary Adjustments	(1500)	<u> </u>	<u>15,300</u>	<u>14,958</u>	<u>26,839</u>
Sub-Total		509,288.93	535,300	516,562	531,666
Expenditure Transfers and Reimbursements:					
Data Processing	(5260)				<u>270,541</u>
Sub-Total					270,541
NET TOTAL (461000) ADMINISTRATION-DPW		509,288.93	535,300	516,562	801,667

PUBLIC WORKS - Engineering Division (462000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:						
	GROUP					
First Deputy Commissioner - Public Works	XVIII	1	1	1	1	1
Deputy Commissioner of Public Works	XVII	1	1	1	1	1
Dir. of Program Principal Engineer (Field)	XV	1	1	1	1	1
Director of Design Coordination	XV	4	4	4	4	4
Director of Program Development II	XIV	1	Abolished	Abolished		
Associate Engineer	XIV	10	10	10	10	10
Associate Architect	XIV	1	1	1	1	1
Sr. Architect	XIII	3	3	3	2	2
Sr. Engineer	XIII	6	7	7	8	8
Management Assistant (PW)	XII		Above	Above	1	1
Construction Coordinator	XII	6	6	6	7	7
Asst. Engineer	XII	20	20	20	18	18
Asst. Architect	XII	3	2	2	3	3
Principal Engineer- ing Technician	XI	14	16	16	16	16
Administrative Asst.	X	1	1	1	1	1
Program Specialist	X	1	1	1	1	Abolish
Jr. Engineer	IX	2	2	2	1	1
Jr. Architect	IX	Below	1	1	Below	Below
Sr. Engineering Technician	VIII	7	2	2	3	3
Jr. Administrative Assistant	VIII	2	2	2	2	2
Staff Asst.	VIII	1	Below	Below		
Secretary II	VIII	In Road Maintenance	1	1	1	1
Sr. Maintenance Mechanic I	VIII	Below	1	1	1	1
Secretary I	VII	1	In Road Maintenance			
Engineering Technician	VI	2	2	2	2	2
Office Assistant	VI	2	3	3	3	3
Engineering Records Clerk	VI	Above	1	1	1	1
Sr. Stenographer	VI	1	Above	Above		
Account Clerk (Typist)	VI	2	2	2	2	2
Jr. Office Asst.	IV	1	1	1	1	1

PUBLIC WORKS - Engineering Division (462000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Maintenance Mechanic I	VI	1	Above	Above		
Maintenance Worker	V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Positions		95	93	93	93	92
<hr/>						
Personal Services-Annual						
Regular:						
Net-Annual Regular	(1010)	488,759.69	450,000	450,000	5,201,491	5,122,114
Other Personal Services:						
Hourly	(1200)	3,780.00				
Overtime	(1400)	168,601.86	150,000	80,000	150,000	150,000
Salary Adjustments	(1500)	<u> </u>	<u>206,000</u>	<u>13,500</u>	<u>353,376</u>	<u>353,376</u>
Sub-Total		661,141.55	806,000	543,500	5,704,867	5,625,490
Purchase of Equipment:						
Replacement	(2300)	<u>3,131.60</u>	<u>29,061</u>	<u>29,061</u>	<u>50,000</u>	<u>50,000</u>
Sub-Total		3,131.60	29,061	29,061	50,000	50,000
Materials and Supplies:						
Auto Supplies	(3010)	1,238.78	1,000	1,000	1,000	1,000
Books and Periodicals	(3070)	545.54	500	560	500	500
General Supplies	(3240)	3,476.12	2,500	2,500	3,500	2,500
Printing and Office Supplies	(3600)	2,992.97	5,383	5,323	4,000	5,000
Postage	(3700)	<u>7,925.51</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Sub-Total		16,178.92	17,383	17,383	17,000	17,000
Expenses:						
Equipment Service and Rental	(4070)	3,288.97	7,000	7,000	7,000	7,000
Membership Fees	(4100)	489.90	500	500	300	500
Travel and Meals	(4110)	3,106.52	2,880	2,880	4,880	2,700
Communications	(4140)	<u>1,448.84</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Sub-Total		8,334.23	13,380	13,380	15,180	13,200
Expenditure Transfers and Reimbursements:						
Fleet Management	(5160)	37,077.17	37,000	42,000	42,000	43,800
Automotive	(5170)	828.90	6,000	4,000	4,000	4,200
Information Support Services	(5205)	5,321.35	9,000	9,000	9,000	23,642
Telecommunications	(5250)	41,674.19	44,000	37,000	37,000	49,950
Data Processing	(5260)	176,671.00	176,672	176,670	176,670	700,011

PUBLIC WORKS - Engineering Division (462000)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Law (5325)	129,218.00	100,000	100,000	100,000	104,500
Services by Records Center (5485)	<u>9,747.78</u>	<u>9,725</u>	<u>9,725</u>	<u>9,725</u>	<u>14,629</u>
Sub-Total	400,538.39	382,397	378,395	378,395	940,732
Total Expenditures	1,089,324.69	1,248,221	981,719	6,165,442	6,646,422
Less: Services to other Departments	<u> </u>	<u> </u>	<u> </u>	<u>1,037,000</u>	<u>513,000</u>
TOTAL	1,089,324.69	1,248,221	981,719	5,128,442	6,133,422
Revenues :					
Departmental Income (9050)	<u>23,771.24</u>	<u>35,000</u>	<u>26,000</u>		<u>4,376,600</u>
Total Revenues	23,771.24	35,000	26,000		4,376,600
NET TOTAL (462000) ENGINEERING - DPW	1,065,553.45	1,213,221	955,719		1,756,822

PUBLIC WORKS - Operations Division - White Plains (463200)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP					
Administration:						
Superintendent of Buildings	XIV	1	1	1	1	1
Deputy Superintendent of Buildings	XII	2	2	2	2	2
Superintendent of Buildings & Grounds	XII	In Road Maintenance				
Sr. Maintenance Mechanic III	X	1	1	1	1	1
Secretary I (Typist)	VII	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-Total		5	5	5	5	5
Maintenance:						
Asst. Deputy Superintendent of Buildings	X	1	1	1	1	1
Supervising Plant Operator	X	1	1	1	1	1
Sr. Maintenance Mechanic III	X	2	2	2	2	2
Sr. Maintenance Mechanic II	IX	2	2	2	2	2
Heating Plant Operator II (LP)	VIII	1	1	1	1	Abolish
Sr. Maintenance Mechanic I	VIII	5	4	4	4	4
Heating Plant Operator I (LP)	VII	5	5	5	5	5
Maintenance Mechanic II	VII	2	2	2	2	2
Maintenance Mechanic I	VI	3	4	4	5	5
Maintenance Worker	V	3	3	3	3	3
Head Janitor	VI	1	1	1	1	1
Office Asst. (WP)	VI	1	1	1	1	1
Building Service Supervisor	V	1	1	1	1	1
Special Laborer	V	1	1	1	2	2
Laborer	III	3	3	3	4	4
Building Service Worker II	II	<u>9</u>	<u>9</u>	<u>9</u>	<u>5</u>	<u>5</u>
Sub-Total		41	41	41	40	39
Total Positions		46	46	46	45	44

PUBLIC WORKS - Operations Division - White Plains (463200)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Services-Annual Regular:						
Net-Annual Regular	(1010)	1,507,900.48	1,614,000	1,558,529	1,601,737	1,562,612
Other Personal Services:						
Hourly	(1200)	274,939.23	300,000	252,450	311,100	300,000
Overtime	(1400)	186,055.14	150,000	175,000	175,000	165,000
Salary Adjustments	(1500)		63,130	46,756	111,947	111,947
Differential Payments	(1540)	<u>5,797.71</u>	<u>8,000</u>	<u>13,000</u>	<u>8,000</u>	<u>8,000</u>
Sub-Total		1,974,692.56	2,135,130	2,045,735	2,207,784	2,147,559
Purchase of Equipment:						
Replacement	(2300)	13,209.48	18,924	20,161	15,599	15,599
Additional	(2400)	<u>1,807.20</u>	<u>8,427</u>	<u>8,427</u>		
Sub-Total		15,016.68	27,351	28,588	15,599	15,599
Materials and Supplies:						
Auto Supplies	(3010)	13.81	600	600	600	600
Books and Periodicals	(3070)		500	500	200	200
Water	(3180)	32,867.81	36,000	40,000	37,000	37,000
Utilities	(3200)	1,956,718.33	2,177,000	2,143,900	2,293,302	2,268,302
General Supplies	(3240)	236,072.64	261,403	261,153	250,000	250,000
Printing and Office Supplies	(3600)	1,675.71	1,500	1,500	1,500	1,500
Postage	(3700)	<u>200.00</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Sub-Total		2,227,548.30	2,477,203	2,447,853	2,582,802	2,557,802
Expenses:						
Equipment Service and Rental	(4070)	784.37	2,000	2,000	2,000	2,000
Travel and Meals	(4110)	9,794.69	4,600	4,500	7,000	2,375
Communications	(4140)	1,123.17	1,300	1,300	1,300	1,300
Repairs and Maintenance	(4200)	44,620.53	107,000	141,695	107,000	107,000
Rental and Taxes	(4320)					7,216,640
Educational Training	(4360)				9,750	8,000
Contractual Services	(4380)	1,239,601.24	1,750,133	1,730,661	1,431,435	1,531,435
Laundry Service	(4410)	<u>84.00</u>				
Sub-Total		1,296,008.00	1,865,033	1,880,156	1,558,485	8,868,750
Expenditure Transfers and Reimbursements:						
Fleet Management	(5160)	1,987.69	1,600	500	1,000	1,000
Automotive	(5170)	1,926.99	2,000	2,000	2,000	2,100
Information Support Services	(5205)	3,068.33	600	600	600	870
Telecommunications	(5250)	<u>10,091.30</u>	<u>10,660</u>	<u>10,660</u>	<u>10,660</u>	<u>14,410</u>
Sub-Total		17,074.31	14,860	13,760	14,260	18,380
Total Expenditures		5,530,339.85	6,519,577	6,416,092	6,378,930	13,608,090

PUBLIC WORKS - Operations Division - White Plains (463200)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Less: Services to other Departments	<u>1,042,310.00</u>	<u>1,115,000</u>	<u>1,146,200</u>	<u>1,390,810</u>	<u>1,350,946</u>
TOTAL	4,488,029.85	5,404,577	5,269,892	4,988,120	12,257,144
Revenues :					
Departmental Income (9050)	316,610.60	311,000	315,400		7,559,451
State Aid (9700)	<u>236,848.00</u>	<u>248,520</u>	<u>240,000</u>		<u>2,209,656</u>
Total Revenues	553,458.60	559,520	555,400		9,769,107
NET TOTAL (463200) WHITE PLAINS-DPW	3,934,571.25	4,845,057	4,714,492		2,488,037

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

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:					
Annual-Regular:	GROUP				
Director of Operations	XV	In	In	In	In
Program Specialist					1
Building Services	X				2
Sr. Maintenance					
Mechanic III	X	General	General	General	General
Sr. Maintenance		Services	Services	Services	Services
Mechanic I	VIII				1
Maintenance					
Mechanic I	VI				5
Maintenance Worker	V	<u>(164000)</u>	<u>(164000)</u>	<u>(164000)</u>	<u> </u>
Total Positions					10
<hr/>					
Personal Services-Annual Regular:					
Net-Annual Regular	(1010)	In	In		416,147
Other Personal Services:					
Overtime	(1400)				20,000
Salary Adjustments	(1500)				<u>29,640</u>
		General	General		
Sub-Total					465,787
Materials and Supplies:					
Water	(3180)	Services	Services		8,800
Utilities	(3200)				674,200
General Supplies	(3240)				<u>60,000</u>
		Building	Building		
Sub-Total					743,000
Expenses:					
Travel and Meals	(4110)	and	and		360
Repairs and Maintenance	(4200)				461,100
Publications and Legal					
Notices	(4250)	Space	Space		750
Rental and Taxes	(4320)				<u>7,487,172</u>
Sub-Total					7,949,382
Expenditure Transfers and Reimbursements:					
Fleet Management	(5160)	Management	Management		12,400
Telecommunications	(5250)				8,000
Data Processing	(5260)	(164000)	(164000)		39,272
Services by Dept. of Public					
Works	(5280)				174,041
Services by Dept. of Law	(5325)				<u>20,000</u>
Sub-Total					253,713
Total Expenditures					9,411,882

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

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Less: Services to other Departments	In		In		<u>7,978,000</u>
TOTAL	General Services		General Services		1,433,882
Revenues :	Building And Space Management		Building And Space Management		<u>1,530,600</u>
Departmental Income (9050)					
Total Revenues	(164000)		(164000)		1,530,600
NET TOTAL (463300)					
DISTRICT OFFICES-DPW					(96,718)

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

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP					
Administration:						
Director of Operations	XV	1	1	1	1	1
Superintendent of Buildings	XIV	1	1	1	1	1
Deputy Superintendent of Buildings	XII	3	3	3	3	3
Jr. Administrative Assistant	VIII	1	1	1	1	1
Office Asst.	VI	1	1	1	1	1
		In Oper. Div. - White Plains				
Account Clerk	VI	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-Total		7	7	7	7	7
Maintenance:						
Supervising Plant Operator II	X	1	1	1	1	1
Sr. Maintenance Mechanic III	X	8	8	8	8	8
Sr. Maintenance Mechanic II	IX	6	6	6	6	6
Fire Inspector	IX	Above				
Exterminator	VIII	1	1	1	1	1
Sr. Maintenance Mechanic I	VIII	25	24	24	24	24
Heating Plant Operator II (HP)	VIII	7	7	7	7	7
Heating Plant Operator I	VII	1	1	1	1	1
Storekeeper	VII	1	1	1	1	1
Maintenance Mechanic I	VI	4	3	3	3	3
Motor Equipment Operator	IV	1	1	1	1	1
Maintenance Worker	V	Above	1	1	1	1
Special Laborer	V	In Transportation				
(Intermediate Clerk)	III	1				
Laborer	III	In Transportation				
Sub-Total		56	54	54	54	54
Total Positions		63	61	61	61	61

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

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Services-Annual						
Regular:						
Net-Annual Regular	(1010)	2,428,544.78	2,484,000	2,498,869	2,505,977	2,507,178
Other Personal Services:						
Hourly	(1200)	6,173.44	6,500	6,500	6,600	6,600
Overtime	(1400)	167,013.28	110,000	120,000	120,000	115,000
Salary Adjustments	(1500)		100,943	74,966	176,046	176,046
Differential Payments	(1540)	<u>14,157.80</u>	<u>13,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Sub-Total		2,615,889.30	2,714,443	2,715,335	2,823,623	2,819,824
Purchase of Equipment:						
Replacement	(2300)	10,839.24	11,500	13,690	47,605	33,955
Additional	(2400)	<u>5,009.64</u>	<u>11,789</u>	<u>11,789</u>		<u>5,125</u>
Sub-Total		15,848.88	23,289	25,479	47,605	39,080
Materials and Supplies:						
Auto Supplies	(3010)	5,448.26	7,000	7,000	7,000	7,000
Books and Periodicals	(3070)	129.35	500	500	500	500
Water	(3180)	53,619.04	58,000	60,000	60,000	62,446
Utilities	(3200)	5,661,415.84	6,350,000	6,651,976	6,887,188	6,846,188
General Supplies	(3240)	317,511.02	330,000	330,036	290,000	310,000
Printing and Office Supplies	(3600)	1,855.45	2,000	2,000	2,000	2,000
Postage	(3700)	<u>436.42</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>
Sub-Total		6,040,415.38	6,748,025	7,052,037	7,247,213	7,228,659
Expenses:						
Automobile Upkeep	(4010)		3,500	3,250	3,500	3,500
Equipment Service and Rental	(4070)	1,476.05	7,000	7,000	6,000	7,000
Travel and Meals	(4110)	7,364.00	6,000	6,000	6,000	5,700
Communications	(4140)	1,854.92	2,000	2,000	3,000	2,500
Repairs and Maintenance	(4200)	58,796.37	100,000	127,350	95,000	86,000
Rental and Taxes	(4320)	2,278.03	2,750	2,750	2,500	2,500
Educational Training	(4360)	396.00	7,800	7,800	10,000	7,500
Contractual Services	(4380)	988,817.69	1,437,898	1,465,302	1,326,766	1,326,766
Technical Services	(4420)	<u>43,000.00</u>	<u>43,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Sub-Total		1,103,983.06	1,609,948	1,666,452	1,497,766	1,486,466

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

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Expenditure Transfers and Reimbursements:						
Fleet Management	(5160)	12,366.72	7,550	9,000	9,000	9,000
Automotive	(5170)	36,659.74	40,000	40,000	40,000	41,600
Information Support Services	(5205)	1,687.18	3,000	3,000	3,000	4,350
Telecommunications	(5250)	21,406.65	22,834	22,834	22,834	31,060
Services by Dept. of Public Safety	(5390)	<u>85,563.00</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Sub-Total		157,683.29	73,384	74,834	74,834	86,010
Total Expenditures		9,933,819.91	11,169,089	11,534,137	11,691,041	11,660,039
Less: Services to other Departments		<u>10,087,946.20</u>	<u>6,169,465</u>	<u>6,300,500</u>	<u>6,304,099</u>	<u>6,453,664</u>
TOTAL		-154,126.29	4,999,624	5,233,637	5,386,942	5,206,375
Revenues :						
Departmental Income	(9050)	<u>480,130.18</u>	<u>5,461,186</u>	<u>5,956,200</u>		<u>6,159,885</u>
Total Revenues		480,130.18	5,461,186	5,956,200		6,159,885
NET TOTAL (463400) GRASSLANDS-DPW		(634,256.47)	(461,562)	(722,563)		(953,510)

PUBLIC WORKS - Transportation (466000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP					
County Road Maintenance:						
Director of Traffic Eng. and Hwy. Safety	XV	1	1	1	1	1
Superintendent of Road Maintenance	XIV	1	1	1	1	1
Asst. Superintendent of Road Maint.	XII	1	1	1	1	1
Asst. Engineer (Traffic)	XII	In Engineering	1	1	1	1
Superintendent of Buildings & Grounds	XII	1	Abolish	Abolish		
Sr. Maintenance Mechanic III	X	2	2	2	2	2
Garage Foreman	X	1	1	1	1	1
Chief Road Maintainer II	IX	2	2	2	2	2
Engineering Inspector	IX	2	2	2	2	2
Sr. Maintenance Mechanic II	IX	1	1	1	1	1
Auto Mechanic III	IX	2	2	2	2	2
Chief Road Maintainer I	VIII	2	2	2	2	2
Sr. Maintenance Mechanic I	VIII	1	1	1	1	1
Heavy Motor Equipment Operator	VII	5	5	5	5	5
Storekeeper	VII	1	1	1	1	1
Tree Trimmer Maintenance	VI	3	3	3	3	3
Mechanic I	VI	2	2	2	2	2
Special Laborer	V	12	12	12	12	12
Sr. Typist	V	1	1	1	1	1
Bridge Attendant	IV	2	2	2	2	2
Laborer	III	1	1	1	1	1
Sub-Total		44	44	44	44	44
Traffic Safety: Program						
Administrator	XII	1	1	1	1	1
Jr. Engineer (Traffic)	IX		1	1	1	1
(Sr. Engineering Technician)	VIII	1				
Secretary II	VIII	1	In Engineering	In Engineering		

PUBLIC WORKS - Transportation (466000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Secretary I	VII		1	1	1	1
Maintenance Worker (Traffic Div.)	V	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-Total		4	4	4	4	4
Total Positions		48	48	48	48	48
<hr/>						
Personal Services-Annual						
Regular:						
Net-Annual Regular	(1010)	1,723,842.61	1,811,300	1,813,078	1,792,771	1,798,856
Other Personal Services:						
Hourly	(1200)	46,141.54	60,000	85,750	85,750	80,000
Overtime	(1400)	123,892.62	90,000	130,000	115,000	110,000
Salary Adjustments	(1500)		73,649	55,388	125,760	125,760
Differential Payments	(1540)	<u>8,520.16</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>
Sub-Total		1,902,396.93	2,042,949	2,094,216	2,129,281	2,123,616
Purchase of Equipment:						
Replacement	(2300)	115,949.84	249,208	266,589	220,250	199,250
Additional	(2400)	<u>2,773.40</u>				
Sub-Total		118,723.24	249,208	266,589	220,250	199,250
Materials and Supplies:						
Auto Supplies	(3010)	68,941.10	80,287	80,287	78,500	78,500
Books and Periodicals	(3070)	17.26	200	200	200	200
Water	(3180)	1,124.19	1,600	1,600	1,800	1,600
Utilities	(3200)	68,995.24	78,000	78,000	78,000	78,000
General Supplies	(3240)	269,588.90	471,708	471,708	390,000	390,000
Printing and Office Supplies	(3600)	597.83	1,000	1,000	1,000	1,000
Postage	(3700)	<u>200.00</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Sub-Total		409,464.52	632,995	632,995	549,700	549,500
Expenses:						
Automobile Upkeep	(4010)	6,446.24	8,000	8,000	8,000	8,000
Equipment Service and Rental	(4070)	1,916.73	2,500	2,500	2,500	2,500
Travel and Meals	(4110)	5,873.65	5,000	4,660	4,000	3,800
Communications	(4140)	3,325.93	4,000	4,000	5,000	4,500
Telephone	(4160)	1,138.32	1,300	1,000	1,000	1,200
Repairs and Maintenance	(4200)	4,755.88	4,700	5,000	5,000	5,000
Non-recurring Repairs	(4310)	561,855.51	525,097	640,097	400,000	500,000

PUBLIC WORKS - Transportation (466000)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Contractual Services (4380)		162,469.40	152,863	152,863	125,000	125,000
Snow Removal--County Roads (4910)		<u>364,483.54</u>	<u>375,000</u>	<u>375,000</u>	<u>384,870</u>	<u>384,870</u>
Sub-Total		1,112,265.20	1,078,460	1,193,120	935,370	1,034,870
Expenditure Transfers and Reimbursements:						
Fleet Management (5160)		20,643.58	15,000	15,000	15,000	20,000
Automotive (5170)		8,731.62	13,000	13,000	13,000	13,000
Information Support Services (5205)		781.66	2,200	2,200	2,200	1,900
Telecommunications (5250)		5,494.47	10,750	10,750	10,750	14,800
Services by Solid Waste Maintenance (5320)		<u>37.11</u>	<u>300</u>	<u>300</u>	<u> </u>	<u> </u>
Sub-Total		35,688.44	41,250	41,250	40,950	49,700
Total Expenditures		3,578,538.33	4,044,862	4,228,170	3,875,551	3,956,936
Less: Services to other Departments		<u>526,010.51</u>	<u>193,614</u>	<u>324,800</u>	<u>216,211</u>	<u>216,211</u>
TOTAL		3,052,527.82	3,851,248	3,903,370	3,659,340	3,740,725
Revenues :						
Departmental Income (9050)		91,877.90	375,000	260,400		509,099
State Aid (9700)		<u>2,483,664.69</u>	<u>2,476,684</u>	<u>2,432,000</u>		<u>2,480,000</u>
Total Revenues		2,575,542.59	2,851,684	2,692,400		2,989,099
NET TOTAL (466000) TRANSPORTATION - DPW		476,985.23	999,564	1,210,970		751,626

PUBLIC WORKS - Garage Operations (466500)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP					
Head Automotive Mechanic	XIV	In	In	In	In	1
Motor Equipment Service Foreman	XIII					1
Program Specialist (Building Services)	X	General	General	General	General	1
Garage Foreman	X	Services	Services	Services	Services	4
Auto Mechanic III	IX					15
Accountant I	VIII					1
Account Clerk	VI	<u>(162200)</u>	<u>(162200)</u>	<u>(162200)</u>	<u>(162200)</u>	
Office Asst. (WP)	VI					—
Total Positions						23
<hr/>						
Personal Services-Annual Regular:						
Net-Annual Regular	(1010)					1,039,793
Other Personal Services:						
Overtime	(1400)					18,500
Salary Adjustments	(1500)	In			In	<u>72,922</u>
Sub-Total						1,131,215
Purchase of Equipment:						
Replacement	(2300)		General		General	<u>55,000</u>
Sub-Total						55,000
Materials and Supplies:						
Auto Supplies	(3010)		Services		Services	345,000
Water	(3180)					1,300
Utilities	(3200)					22,000
General Supplies	(3240)		Automotive		Automotive	16,000
Printing and Office Supplies	(3600)		Operations -		Operations -	<u>2,500</u>
Sub-Total			Central		Central	386,800
Expenses:						
Automobile Upkeep	(4010)		County		County	150,000
Equipment Service and Rental	(4070)					4,600
Travel and Meals	(4110)					900
Repairs and Maintenance	(4200)		Garage		Garage	<u>20,000</u>
Sub-Total						175,500
		(162200)			(162200)	
Expenditure Transfers and Reimbursements:						
Fleet Management	(5160)					100
Information Support Services	(5205)					3,625
Telecommunications	(5250)					23,140

PUBLIC WORKS - Garage Operations (466500)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Data Processing (5260)	In			In	78,543
Services by Dept. of Public Works (5280)					17,440
Services by County Road Maintenance (5315)					<u>1,096</u>
Sub-Total	General			General	123,944
Total Expenditures	Services			Services	1,872,459
Less: Services to other Departments	Automotive			Automotive	<u>1,275,000</u>
TOTAL	Operations -			Operations -	597,459
Revenues :	Central			Central	
Departmental Income (9050)					<u>263,000</u>
Total Revenues	County			County	263,000
NET TOTAL (466500)	Garage			Garage	
GARAGE OPER.-DPW	(162200)			(162200)	334,459

PUBLIC WORKS - Fleet Operations (466700)

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Personal Service:						
Annual-Regular:	GROUP	In	In	In	In	
Sr. Maintenance Mechanic I (Auto) (Support Services Supervisor (Auto))	VIII	General Services (162100)	General Services (162100)	General Services (162100)	General Services (162100)	1
Motor Equipment Operator	IX					
	IV					7
Total Positions						8
<hr/>						
Personal Services-Annual Regular:						
Net-Annual Regular	(1010)					222,631
Other Personal Services:		In		In		
Overtime	(1400)					4,000
Salary Adjustments	(1500)	General		General		15,857
Sub-Total						242,488
		<u>Services</u>		<u>Services</u>		
Purchase of Equipment:						
Replacement	(2300)					636,725
Sub-Total		Automotive		Automotive		636,725
Materials and Supplies:		Operations -		Operations -		
Auto Supplies	(3010)					80,000
General Supplies	(3240)					4,000
Printing and Office Supplies	(3600)	Fleet		Fleet		800
Sub-Total						84,800
		Management		Management		
Expenses:						
Equipment Service and Rental	(4070)					77,780
Travel and Meals	(4110)					430
Repairs and Maintenance	(4200)	(162100)		(162100)		4,000
Contractual Services	(4380)					5,000
Technical Services	(4420)					10,500
Sub-Total						97,710
Expenditure Transfers and Reimbursements:						
Automotive	(5170)					450,000
Information Support Services	(5205)					6,713
Telecommunications	(5250)					6,390
Data Processing	(5260)					78,543

PUBLIC WORKS - Fleet Operations (466700)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Services by Dept. of Public Safety (5390)	In		In		5,000
Sub-Total	General		General		546,646
Total Expenditures					1,608,369
	<u>Services</u>		<u>Services</u>		
Less: Services to other Departments					950,000
TOTAL					653,369
	Automotive		Automotive		
Revenues :					
Departmental Income (9050)	Operations -		Operations -		165,000
Total Revenues	Fleet		Fleet		165,000
NET TOTAL (466700) FLEET OPER.- DPW	Management (162100)		Management (162100)		493,369

PUBLIC WORKS (46) - TRUSTS

<u>Account Number</u>	<u>Account Title</u>	<u>Granting Agency</u>	<u>Prior Year Program Amount</u>	<u>Current Year Program Amount</u>
T-96 46-9001	Transportation Systems Management Program (TO & SC Agreement)	N.Y. State Dept. of Transportation	\$ 183,902	\$ 128,076
<p>A grant to provide a Westchester County traffic operations and surveillance center within the County Department of Public Works, and to provide continuing intercommunication between New York State and Westchester County on the management level to ensure concerted action toward relieving traffic congestion and providing commuters with real time traffic information. Term: 10/1/98 - 9/30/99. Funds: 100% State. Positions: 2.</p>				
T-194 46-9012	Traffic Safety and Injury Prevention Program	N.Y. State Governor's Traffic Safety Committee	\$ 128,971	\$ 129,596
<p>The Traffic Safety and Injury Prevention Program prepared by the Westchester County Traffic Safety Board is designed to coordinate all traffic safety issues on a County-wide basis. The program coordinates efforts with community partners to implement programs that reduce crashes and injuries and save lives. Term: 10/1/98 - 9/30/99. Funds: 100% State. Positions: 2.</p>				
T-195 46-9013	Multiple Enforcement for Injury Prevention Program	N.Y. State Governor's Traffic Safety Committee	\$ 126,029	\$ 125,344
<p>The Multiple Enforcement Grant for Injury Prevention administered by the Westchester County Traffic Safety Board was established to provide funding for increased enforcement by police departments in the injury prevention areas of: speeding, aggressive driving, seat belts, child safety seats, bicycle and school bus safety. Goals are to reduce crashes and injuries and save lives. These funds are passed onto local police departments. Term: 10/1/98 - 9/30/99. Funds: 100% State.</p>				

COUNTY DEBT SERVICE (51)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
<u>(a) General County Bonds or Notes</u>					
<u>Amortization:</u>					
Bonds:					
General Government	15,897,592	15,721,169	15,812,169	14,757,789	16,827,786
Education	1,161,398	1,202,398	1,202,398	1,189,118	1,268,118
Public Safety	7,365,968	6,488,968	6,400,968	7,739,968	8,066,968
Health	14,479,601	14,168,168	14,165,168	12,045,383	13,395,383
Transportation	8,791,347	9,803,347	10,031,347	9,215,932	11,233,932
Culture and Recreation	<u>5,674,835</u>	<u>5,906,835</u>	<u>5,906,835</u>	<u>5,550,505</u>	<u>6,270,505</u>
<u>Total General County Amortization</u>	53,370,741	53,290,885	53,518,885	50,498,695	57,062,692
<u>Interest:</u>					
Bonds:					
General Government	6,437,692	5,840,028	6,132,248	5,151,180	6,019,740
Education	469,160	470,551	592,195	416,309	467,755
Public Safety	4,632,233	4,506,332	4,243,747	4,088,157	4,216,507
Health	3,075,995	3,555,937	3,594,722	2,824,280	2,994,905
Transportation	4,192,551	4,272,604	4,540,183	3,803,457	4,490,949
Culture and Recreation	2,248,589	2,265,604	2,314,441	1,949,113	2,195,158
Spring Bond Sale					963,862
Fall Bond Sale			1,046,854		1,356,763
TAN Borrowing	2,816,032	3,290,496	4,235,000	2,975,000	2,706,000
RAN Borrowing			<u>350,000</u>		
<u>Total General County Interest</u>	23,872,252	24,201,552	27,049,390	21,207,496	25,411,639
<u>Total General County Debt Service</u>	77,242,993	77,492,437	80,568,275	71,706,191	82,474,331

(b) Sewer, Water and Refuse

Disposal

Districts Bonds and Notes:

(Included in District Budget)

Amortization:

Bonds:

DEF (General)					20,000
Blind Brook Sewer District	385,140	396,242	396,242	395,622	522,122
Bronx Valley		18,000	18,000	18,000	33,000
Central Yonkers					
Hutchinson Valley Sewer District	117,000	117,000	117,000	117,000	129,000
Mamaroneck Valley Sewer District	5,025,000	5,119,000	5,118,750	5,119,000	5,219,000
New Rochelle Sewer District	813,981	1,027,694	1,027,694	1,022,351	1,157,351
North Yonkers Sewer District					20,000
North Yonkers Pump Station	313,915	343,194	282,194	336,697	423,698
Ossining Sewer District	840,280	980,484	980,484	981,243	1,142,743
Peekskill Sewer District	403,000	518,000	518,000	559,000	679,000

COUNTY DEBT SERVICE (51)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Port Chester Sewer District	784,000	893,000	893,000	893,000	1,183,000
Saw Mill Valley Sewer District	99,000	114,000	114,000	113,000	198,000
South Yonkers Sewer District					
Upper Bronx Valley					
Yonkers Joint Treatment Plant	3,411,069	3,682,424	3,712,424	3,698,125	4,553,125
County Water District No. 2	192,000	262,000	262,000	285,000	285,000
County Water District No. 3		15,000	15,000	15,000	20,000
Refuse Disposal District	<u>4,003,874</u>	<u>4,004,874</u>	<u>4,204,874</u>	<u>3,771,874</u>	<u>3,914,874</u>
<u>Total District Amortization</u>	16,388,259	17,490,912	17,659,662	17,324,912	19,499,913
Interest:					
Bonds:					
DEF (General)					15,900
Blind Brook Sewer District	205,958	215,978	288,201	193,714	314,052
Bronx Valley		16,627	20,999	15,818	27,068
Central Yonkers					
Hutchinson Valley Sewer District	85,380	78,195	78,195	70,943	79,381
Mamaroneck Valley Sewer District	4,155,694	3,863,152	3,881,700	3,543,417	3,572,292
New Rochelle Sewer District	476,343	605,423	674,881	553,231	637,381
North Yonkers Sewer District					15,975
North Yonkers Pump Station	135,271	179,243	172,231	161,924	198,486
Ossining Sewer District	220,013	248,797	336,649	197,828	266,393
Peekskill Sewer District	84,432	113,810	145,962	84,023	109,898
Port Chester Sewer District	460,696	449,745	515,036	394,177	471,052
Saw Mill Valley Sewer District	87,210	92,687	123,531	86,704	150,455
South Yonkers Sewer District					
Upper Bronx Valley					
Yonkers Joint Treatment Plant	2,230,576	2,560,795	2,818,515	2,384,708	2,775,983
County Water District No. 2	53,060	110,103	127,018	106,953	106,953
County Water District No. 3		13,856	21,249	13,182	16,932
Refuse Disposal District	<u>1,770,002</u>	<u>1,511,186</u>	<u>1,682,680</u>	<u>1,248,931</u>	<u>1,400,905</u>
<u>Total District Interest</u>	9,964,635	10,059,597	10,886,847	9,055,553	10,159,106
<u>Total Sewer, Water and Refuse Disposal District Debt Service</u>	26,352,894	27,550,509	28,546,509	26,380,465	29,659,019
(c) Expense of New Issues:					
(Attorney's Fees, Printing, Advertising, etc.)	1,028,317	600,000	600,000	1,200,000	600,000
<u>Gross Total Debt Service</u>	104,624,204	105,642,946	109,714,784	99,286,656	112,733,350
Less: Amounts Chargeable to Districts	<u>26,957,942</u>	<u>27,550,509</u>	<u>28,546,509</u>	<u>26,380,465</u>	<u>29,659,019</u>
GENERAL COUNTY DEBT SERVICE	77,666,262	78,092,437	81,168,275	72,906,191	83,074,331

COUNTY DEBT SERVICE (51)

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999	
Less:						
Amounts Chargeable to:						
Community College	1,630,558	1,672,949	1,794,593	1,605,427	1,862,111	
Medical Center	14,091,119					(1)
Ruth Taylor Institute	2,041,892					(1)
Playland	2,737,189	2,993,155	3,053,289	2,799,209	3,073,691	
General Services	3,870,466	3,257,007	3,363,954	3,025,443	4,714,462	
Airport Bond Issues	<u>3,644,648</u>	<u>2,253,931</u>	<u>2,720,770</u>	<u>3,538,942</u>	<u>3,149,264</u>	(2)
	28,015,872	10,187,042	10,932,606	10,969,021	12,799,528	
NET GENERAL COUNTY DEBT SERVICE	49,650,390	67,905,395	70,235,669	61,937,170	70,274,803	(3)

NOTE:

- (1) Per agreement between the County and Public Benefit Corporation (PBC), Debt Service costs attributable to the Medical Center and Ruth Taylor Institute will be paid in the first instance by the County and are included in Net General County Debt Service (Note 3). In addition the PBC will reimburse the County General Fund for the total amount of Debt Service paid by the County with no tax levy impact on the General Fund.
- (2) Per agreement between the County and Federal Aviation Administration (FAA), 66% of all outstanding Principal payments on Airport bonds issued prior to 1997 will be paid by the County and are included in Net General County Debt (Note 3).
- (3) Included in the 1999 proposed Net General County Debt budget totaling \$70,876,803 are principal and interest payments PERTAINING TO Notes (1) and (2) above:

Medical Center	12,922,402
Ruth Taylor Institute	2,031,969
Airport	<u>1,374,326</u>
Total	16,328,697

MISCELLANEOUS BUDGET (52/53/54)

The Miscellaneous Budget provides for the funding for specific services and programs not directly related to the operations of a particular department (Miscellaneous – General). The funding supports the arts and cultural affairs, economic development, education, charges that are legally mandated on the County and services to citizens and children in need. In addition to those services mandated for the public good, the budget documents the appropriations which support the infrastructure of the County.

Fringe Benefit costs are also reflected in the Miscellaneous Budget for all County departments with the exception of Mental Health, Playland, Sewer Water and Refuse Disposal District, the Community College and trust accounts.

MISCELLANEOUS BUDGET - GENERAL

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
ARTS AND CULTURAL AFFAIRS					
Arts In Westchester (2010)	430,000.00	627,500	627,500	575,000	687,500
Hudson River Museum (2015)	450,000.00	587,500	587,500	575,000	587,500
County Publicity and Promotion (2035)	184,620.85	165,983	165,893	90,000	90,000
Cultural Challenge Grants (2052)	157,000.00				
Tourism (2135)	525,416.00	520,500	400,500	505,500	505,500
Westchester Historical Society (2175)	40,500.00	65,000	65,000	65,000	65,000
Historical River Towns of Westchester (2177)		75,000	75,000	75,000	
Westchester Library System (2180)	387,500.00	475,000	475,000	475,000	475,000
Westchester Library Computer System (2183)		<u>400,000</u>	<u>400,000</u>		
Sub-Total	2,175,036.85	2,916,483	2,796,393	2,360,500	2,410,500
ECONOMIC DEVELOPMENT					
Public Utility Service Agency Westchester County (2110)	63,977.96	60,000	72,000	65,000	65,000
Association (2172)	92,100.00	99,900	99,900	196,000	196,000
Westchester Partnership for Economic Development (2187)	332,000.00	332,000	332,000		
Westchester Visitors and Convention Bureau (2189)	100,000.00	100,000	100,000		
Year 2000 (2195)	87,715.00	89,300	89,300	89,300	60,000
Westchester Entrepreneurial Assistance (2197)		<u>10,000</u>	<u>10,000</u>		<u>10,000</u>
Sub-Total	675,792.96	691,200	703,200	350,300	331,000

MISCELLANEOUS BUDGET (52/53/54)

MISCELLANEOUS BUDGET - GENERAL

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
EDUCATION						
Residents' Tuition-Other						
Community Colleges	(2115)	1,552,615.91	1,550,000	1,550,000	1,550,000	1,725,000
Tuition Assistance Program	(2140)	368,524.08	400,000	400,000	400,000	400,000
WCC-Sponsor Contribution	(2165)	13,658,300.00	13,691,300	13,691,300	13,845,300	13,845,300
Westchester County						
Extension Service	(2170)	<u>790,444.80</u>	<u>813,741</u>	<u>813,741</u>	<u>896,161</u>	<u>838,750</u>
Sub-Total		16,369,884.79	16,455,041	16,455,041	16,691,461	16,809,050
LEGALLY MANDATED						
Unemployment Insurance	(2005)	498,796.30	500,000	500,000	500,000	675,000
Airport Repayment	(2009)		778,839	778,839		
Certiorari Proceedings	(2020)	10,367,795.25	10,400,000	11,500,000	11,500,000	11,200,000
Court Ordered Medical						
Examinations	(2050)	50,148.75	110,000	100,000	100,000	125,000
Ethics Board	(2062)	19,381.43	20,000	20,000	55,650	20,000
Independent Audit	(2065)	232,600.00	232,600	232,000	232,000	232,000
In Rem Proceedings	(2075)		10,000	10,000	10,000	10,000
Interest Income-Districts						
Repayment	(2080)	2,266,352.00	1,948,523	1,948,523	1,891,639	1,891,639
Legal Aid Society of						
Westchester	(2085)	5,408,781.00	5,709,245	5,709,245	6,366,700	5,870,000
Legal Services-Indigent	(2090)	5,749,648.04	4,260,000	4,260,000	4,500,000	4,260,000
Defendants						
OSHA Safety Standards	(2095)	57,383.93	125,000	216,674	To Law Department	
Public Employment Relations						
Board	(2105)	45.87	8,000	8,000	8,000	8,000
State Court Rental	(2123)	468,452.70	517,536	517,536	505,000	505,000
Statutory Charges	(2125)	316,019.73	225,000	225,000	325,000	225,000
Taxes on County Property	(2130)	808,183.19	880,000	880,000	830,000	900,000
Surrogate Court Rental	(2150)	556,722.66	575,686	575,686	561,725	561,725
Family Court Rental	(2155)	<u>607,874.60</u>	<u>564,868</u>	<u>564,868</u>	<u>568,335</u>	<u>568,335</u>
Sub-Total		27,408,185.45	26,865,297	28,046,371	27,954,049	27,051,699
MISCELLANEOUS						
Arson Zone Plan	(2008)	11,940.60	11,325	11,325	11,325	To Fire Services
County Membership Fees	(2030)	76,838.66	77,735	77,735	77,735	77,500
Crime Victims Assistance	(2040)	94,170.00	138,443	138,443	120,550	120,460
Employee Awards	(2060)	7,481.13	10,000	10,000	10,000	10,000
Family Center Program	(2064)	52,880.76	71,000	71,000	67,000	97,000
Human Rights Commission	(2067)				100,000	100,000
Citizen' Services						
(Information Center)	(2070)	433,189.90	245,000	245,963	To County Executive Office	

MISCELLANEOUS BUDGET (52/53/54)

MISCELLANEOUS BUDGET - GENERAL

OBJECTS OF EXPENDITURE:		EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
Invest in Kids	(2081)	847,955.13	1,117,136	1,117,136	850,000	1,050,000
Legal Awareness	(2086)		40,000	40,000		40,000
Special Studies	(2120)	782,797.16	68,000	68,000		90,000
Water Agency	(2160)	150,511.66	181,326	182,676	176,750	175,846
Westchester Mediation Service	(2185)	13,872.00	13,872	13,872	13,872	13,872
Payroll Task Force	(2190)	<u>285.00</u>				
Sub-Total		2,471,922.00	1,973,837	1,976,150	1,427,232	1,774,678
 INSURANCE						
Insurance	(4280)	234,368.00	300,000	491,358	448,965	448,965
Contribution to 6-N Fund	(4937)	2,000,000.00	1,922,000	1,922,000	2,109,000	2,109,000
Contribution to Workers' Compensation Fund	(4945)	3,518,198.45	3,000,000	2,892,361	3,615,000	3,988,887
Special Certiorari And Contingency Reserve Fund (531000)	(5100)			<u>178,509</u>		
Sub-Total		5,752,566.45	5,222,000	5,484,228	6,172,965	6,546,852
 INFRASTRUCTURE						
Capital Projects	(2200)	682,000.00	500,000	500,000	2,000,000	798,000
Non-recurring Repairs	(4310)	<u>1,145,773.75</u>	<u>1,741,763</u>	<u>1,749,263</u>	<u>3,863,100</u>	<u>1,000,000</u>
Sub-Total		1,827,773.75	2,241,763	2,249,263	5,863,100	1,798,000
 WESTCHESTER HEALTH CARE CORPORATION						
WCMC-Sponsor Contribution	(2121)	37,858,588.00	25,748,563	25,748,563	Below	Below
RTI-Sponsor Contribution	(2122)	7,477,630.00	4,891,739	4,891,739	Below	Below
WCHCC Sponsor Contribution	(2124)				30,640,302	26,000,000
PBC Loan Guarantee (54/1000)	(5100)		<u>95,000,000</u>	<u>95,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u> (a)
Sub-Total		45,336,218.00	125,640,302	125,640,302	115,640,302	111,000,000
 GENERAL MISCELLANEOUS SUB-TOTAL						
		102,017,380.25	182,005,923	183,350,948	176,459,909	167,721,779

MISCELLANEOUS BUDGET (52/53/54)

MISCELLANEOUS BUDGET – FRINGE BENEFITS

Retirement System:

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

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

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

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

FICA/Medicare:

Westchester County and its employees are required to contribute to Social Security (FICA) and Medicare funds. The contribution is split equally with each contributing on paid salary at a rate of 6.20% for income up to \$72,600 (1999 level) for FICA and at a rate of 1.45% for Medicare without income limitations.

Health Insurance:

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

Employee Benefit Fund:

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

MISCELLANEOUS BUDGET (52/53/54)

MISCELLANEOUS BUDGET – FRINGE BENEFITS

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
FRINGE BENEFITS					
Retirement Systems	13,457,509.71	5,293,092	8,531,766	5,944,931	4,010,282
Less Mental Health	272,796.32	95,000	150,750	150,750	51,350
Playland	89,094.39	50,000	89,835	89,835	62,468
Capital	5,168.00	55,545	48,430	56,649	47,362
Districts	426,268.73	256,250	493,500	361,400	169,948
Community College	<u>123,437.00</u>	<u>186,297</u>	<u>186,297</u>	<u>186,297</u>	<u>77,820</u>
Miscellaneous Budget (1650)	12,540,745.27	4,650,000	7,562,954	5,100,000	3,601,334
FICA/Medicare	17,381,520.81	18,199,739	18,258,660	20,025,620	19,826,519
Less Mental Health	333,312.24	330,000	355,250	355,250	425,740
Playland	324,720.06	367,000	333,105	338,105	359,228
Capital	<u>316,319.00</u>	<u>227,739</u>	<u>295,305</u>	<u>232,265</u>	<u>241,551</u>
Miscellaneous Budget (1651)	16,407,169.51	17,275,000	17,275,000	19,100,000	18,800,000
Employee Health Benefits					
Health Costs Active					
Employees	47,001,280.58	32,979,500	32,980,000	34,878,741	33,688,227
Health Costs Retirees	14,494,204.10	14,895,000	14,895,000	16,158,500	15,250,000
HMO's Costs	5,714,544.93	4,000,000	4,000,000	4,500,000	4,400,000
Dental Costs	3,871,765.06	2,500,000	2,500,000	2,810,500	2,810,500
Part B Medicare	<u>1,664,018.70</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,750,000</u>	<u>1,750,000</u>
Total Health Care Costs	72,745,813.37	56,074,500	56,075,000	60,097,741	57,898,727
Less Mental Health	682,807.33	700,000	719,125	728,426	879,328
Playland	477,927.29	550,000	637,945	477,927	658,620
Capital	439,135.00	502,931	502,931	514,492	514,492
Districts	3,263,455.06	4,369,569	4,370,435	4,467,554	4,531,945
Community College	3,853,246.13	4,490,000	4,375,000	4,485,392	4,485,392
Trusts	3,491,497.89	4,294,000	4,301,064	3,448,950	3,448,950
WCMC/RTI	<u>26,074,364.10</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Miscellaneous Budget (1680)	34,463,380.57	36,168,000	36,168,500	45,975,000	43,380,000
Employee Benefit Fund (1715)	<u>1,383,985.69</u>	<u>1,200,000</u>	<u>1,215,000</u>	<u>1,250,000</u>	<u>1,220,000</u>
FRINGE BENEFIT SUB-TOTAL	64,795,281.04	59,293,000	62,221,454	71,425,000	67,001,334

MISCELLANEOUS BUDGET (52/53/54)

MISCELLANEOUS BUDGET - TOTAL

OBJECTS OF EXPENDITURE:	EXPENDED 1997	PROJECTED 1998	APPROPRIATED 1998	REQUESTED 1999	ALLOWED 1999
GENERAL MISCELLANEOUS	102,017,380.25	182,005,923	183,350,948	176,459,909	167,721,779
FRINGE BENEFITS	<u>64,795,281.04</u>	<u>59,293,000</u>	<u>62,221,454</u>	<u>71,425,000</u>	<u>67,001,334</u>
TOTAL	166,812,661.29	241,298,923	245,572,402	247,884,909	234,723,113
Revenues					
PBC Credit					
Support/Working Capital					
Repayment		95,000,000	95,000,000	85,000,000	85,000,000 (a)
Net Total Miscellaneous					
Budget (52/53/54)		146,298,923	150,572,402	162,884,909	149,723,113

Note:

(a) The Credit Support for Working Capital to the PBC requires appropriation in the County General Fund. Also note the corresponding revenue from the PBC to pay back the appropriation for the Credit Support Working Capital if necessary. Therefore, the expense appropriation for this purpose has no tax levy impact on the County's General Fund.

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 \$1,019,196.