



**COMMITTEE ON BUDGET AND APPROPRIATIONS REPORT
CONCERNING THE 2011 COUNTY BUDGET (Deletions)
December 10, 2010**

Honorable Board of Legislators
County of Westchester
800 Michaelian Office Building
White Plains, New York 10601

Honorable Colleagues:

On November 9, 2010, County Executive Robert Astorino forwarded his proposed 2011 County Operating, Special Districts, and Capital Budget to the Committee on Budget and Appropriations. The Committee has devoted full attention to reviewing, analyzing, and debating the proposed 2011 Operating, Special Districts, and Capital Budget.

The Budget and Appropriations Committee held three hearings on the proposed budget, the first on November 17, 2010, the second on November 23, 2010, and the third and final public hearing, as required by the County's Charter, on December 9, 2010, at the Westchester County Center. In addition, the Budget and Appropriations Committee has benefited from the testimony of commissioners and heads of major departments, as well as from analysis of the proposed budgets by the Citizens Budget Advisory Committee and by our auditors, Bennett Kielson Storch DeSantis, the Government Services Division of O'Connor Davies Munns & Dobbins, LLP, which presented its final report to the Budget and Appropriations Committee on Friday, December 10, 2010.

On Monday, December 6, 2010, pursuant to Section 167.81 of the Westchester County Charter as amended by Local Law 8-1994, the Committee on Budget and Appropriations filed a memorandum of proposed additions to the proposed 2011 Budget.

As a result of all this impact and its intensive deliberations, the Budget and Appropriations Committee has arrived at what it believes to be a fiscally prudent and socially responsible budget. The Board of Legislators will enact a legally required balanced budget for 2011. Based on information contained in the budget transmitted by County Executive Astorino, the current projected increase for 2010 in undesignated fund balance reflects that revenues will exceed expenditures by \$52 million. This projected fund balance indicates that the 2010 budget approved by the Board of Legislators has proven to be structurally sound. We are committed to continuing to find a balance between investment in our residents, services, and infrastructure and stabilizing our tax levy.

The Board of Legislators 2011 Operating Budget reflects a two percent decrease in the tax levy and a \$28.5 million decrease in spending from the 2010 adopted budget.

The Board of Legislators 2011 Operating Budget reflects a reduction of ten percent to the County workforce (including positions reported in trust accounts). The Board of Legislators believes that the administration and unions should establish a working relationship in the best interest of taxpayers and County employees. The Board of Legislators agrees with the County Executive that the unions need to work with the County in order to establish a foundation to reduce costs and preserve jobs for its members. Accordingly, only negotiated contract settlements have been funded in this Budget.

The Board of Legislators has determined that administration of the Section 8 Housing Choice Voucher Program for the County and various municipalities within Westchester County is an important County function which has been in existence since 1975 and can be continued at no cost to Westchester County residents.

In addition, the Human Rights Commission personnel positions have been restored. This Commission performs a vital function for the citizens of the County including the enforcement of the Fair Housing Law, for which it receives funding from the federal government. The Human Rights Commission needs to be a separate operation to properly investigate complaints of alleged discrimination in employment, housing etc. In fact, Westchester municipalities have eliminated their Human Rights Commissions with the understanding that their residents would have the ability to seek assistance from the County Human Rights Commission.

Moreover, with the increase in MTA fares, the County will receive increased revenues and therefore the Bee Line System bus routes will not have to be reduced or eliminated.

The funding for the Department of Labs and Research, which was substantially reduced in the County Executive's Budget, has been partially restored. However, with the partial restoration, the Medical Examiner will be required to prepare a business plan for maximizing revenues and reducing the County tax levy necessary for the operations of the department. This business plan is to be presented to the Committee on Budget and Appropriations of the Board of Legislators no later than March 31, 2011.

The homeless population in the County fluctuates due to high unemployment, economic decline, and other factors. The proposed closing of homeless shelters and the impact of displaced residents require further analysis and alternative solutions for housing the homeless. Moreover, in order to support self sufficiency of some of the County's neediest citizens, and to protect the social safety net, funding for services such as day care, job training, legal assistance, and Invest in Kids, has been approved in this Budget by the Board of Legislators.

In addition, funding is included to continue the operation of the Mental Health Clinics in Mount Kisco, Mount Vernon, Peekskill and Yonkers until such time as the Commissioner of Community Mental Health presents the Board of Legislators with a plan for transitioning the provision of service required by Article 41 of the New York State Mental Hygiene Law to qualified providers of such services.

As the result of these deliberations, the Budget and Appropriations Committee has arrived at what it believes to be a fiscally prudent, balanced, and socially responsive budget that will reduce the County tax rate by two percent.

Your Committee finds that the amounts appropriated in the 2011 County Budget are appropriate to provide all essential services to County residents. In the event that the Executive Branch decides to change the amount appropriated in this budget, the approval of the Board of Legislators shall be required prior to making any change in expenditures.

This budget maintains funds for our contract agencies, enhances public safety, and ensures that Westchester's quality of life extends to all segments of its citizenry and shrinks the size of County government. In line with this, the Budget and Appropriations Committee recommends the following:

Dated: December 10, 2010
White Plains, New York

Committee on Budget & Appropriations

Joe Alamo
James Maurino
Judd Myers
William J. Ryan
Peter B. ...
Bruce Spickman
John S. Wall
Wam B...
Sheila ...
J. ...

2011 Proposed Budget Deletions

REVENUE DELETIONS

PLANNING (19)	101 19 xxxx		HOMELESS PREVENTION AND RR			<u>70,000</u>	STAFF ASSIGNED TO T974
				TOTAL PLANNING		<u>70,000</u>	
SOCIAL SERVICE (22)	101 22 8980	9723	STATE AID			142,173	ANNUAL REGULAR OFFSET
	101 22 8980	9723	STATE AID			225,000	WESTHELP OCTOBER - DECEMBER
	101 22 8980	9723	STATE AID			1,250,000	FAMILY ASSISTANCE & SAFETY NET BKS
	101 22 8980	9804	FEDERAL AID			264,035	ANNUAL REGULAR OFFSET
	101 22 8980	9804	FEDERAL AID			450,000	WESTHELP OCTOBER - DECEMBER
	101 22 8980	9800	FEDERAL AID			600,000	FAMILY ASSISTANCE BKS
				TOTAL SOCIAL SERVICES		<u>2,931,208</u>	
MENTAL HEALTH (26)	101 26 2000	9713	DEPARTMENTAL REVENUE			1,874,000	MENTAL HEALTH CLINICS FUNDED FOR SIX MONTHS
				TOTAL MENTAL HEALTH		<u>1,874,000</u>	
PUBLIC SAFETY (38)	101 38 6000	9069	DEPARTMENTAL REV			2,052,000	MOVE E911 BACK TO IT
	101 36 6500	9508	INTERDEPARTMENTAL REV			172,499	MOVE WIRELESS CELL PHONE BACK TO IT
	101 36 6500	9069	DEPARTMENTAL REV			1,400,018	MOVE WIRELESS CELL PHONE BACK TO IT
				TOTAL PUBLIC SAFETY		<u>3,624,517</u>	
MISCELLANEOUS BUDGET (52)	101 52 1000	9031	MORTGAGE TAX			350,000	REDUCED REVENUE PROJECTION
	101 52 1000	9632	BOND PROCEEDS			10,000,000	ELIMINATED BONDING FOR CERTIORARI
	101 52 1000	9652	FUND BALANCE			6,500,000	REDUCED UTILIZATION OF FUND BALANCE
	101 52 1000	9652	FUND BALANCE			10,747	TO BALANCE E911 REVENUE/EXPENSE
				TOTAL MISCELLANEOUS BUDGET		<u>16,860,747</u>	
				TOTAL REVENUE DELETIONS		<u>25,360,472</u>	
EXPENDITURE DELETIONS: HUMAN RESOURCES(12)	101 12 1000	1010U	ANNUAL REGULAR			140,125	UNSETTLED CONTRACTS
	101 12 6010	4380	CONTRACTUAL SERVICES			7,000	CONSULTING
				TOTAL HUMAN RESOURCES		<u>147,125</u>	
BUDGET (13)	101 13 1000	1010F	ASSISTANT BUDGET ANALYST		13_1000_299	58,905	ELIMINATE VACANCY
				TOTAL BUDGET		<u>58,905</u>	REDUCED EXPENSE
BOARD OF ELECTIONS (14)	101 14 1000	1400	OVERTIME			275,000	
				TOTAL BOARD OF ELECTIONS		<u>275,000</u>	
FINANCE(15)	101 15 1000	1010U	ANNUAL REGULAR			30,269	UNSETTLED CONTRACTS
	101 15 1000	1010U	ANNUAL REGULAR			50,000	MANAGERIAL VACANCY
				TOTAL FINANCE		<u>80,269</u>	
INFORMATION TECHNOLOGY (16)	101 16 1000	1010U	ANNUAL REGULAR			10,066	UNSETTLED CONTRACTS
	101 16 1000	1010U	ANNUAL REGULAR			50,000	MANAGERIAL VACANCY
				TOTAL INFORMATION TECHNOLOGY		<u>60,066</u>	

2011 Proposed Budget Deletions

LAW (18)	101 18 1000	1010F	CHIEF DEPUTY COUNTY ATTORNEY	18_1000_0001442	147,975	ELIMINATE VACANCY
	101 18 1000	1010F	ANNUAL REGULAR		352,025	TRANSFER
	101 18 1000	1010U	ANNUAL REGULAR		351,183	UNSETTLED CONTRACTS
	101 18 1000	4923	LITIGATION		25,000	
				TOTAL LAW		<u>876,183</u>
PLANNING (19)	101 19 XXXX	1010S	ANNUAL REGULAR		100,000	SECTION 8
	101 19 XXXX	1010F	ANNUAL REGULAR		127,125	MANAGERIAL VACANCY
				TOTAL PLANNING		<u>227,125</u>
COUNTY CLERK (21)	101 21 1000	1010U	ANNUAL REGULAR		51,810	UNSETTLED CONTRACTS
				TOTAL COUNTY CLERK		<u>51,810</u>
SOCIAL SERVICES (22)	101 22 0100	1010U	ANNUAL REGULAR		116,279	UNSETTLED CONTRACTS
	101 22 8900	5850	FAMILY ASSISTANCE		900,000	WESTHELP OCTOBER - DECEMBER
	101 22 8900	5850	FAMILY ASSISTANCE		1,200,000	BKS
	101 22 8900	5860	SAFETY NET		1,900,000	BKS
	101 22 8900	5630	EMERGENCY ASSISTANCE TO FAMILIES AND CHILDREN		225,000	NET BKS
	101 22 1000	1010F	DEPUTY COMMISSIONER (GENERAL)	22_1000_0004100	127,125	
	101 22 1000	1010F	DEPUTY COMMISSIONER (GENERAL)	22_1000_0001100	127,125	
	101 22 1000	1010F	FIRST DEPUTY COMMISSIONER OF SOCIAL SERVICES	22_1000_0004510	137,230	
	101 22 5000	1400	OVERTIME		20,000	NET REDUCTION
	101 22 4000	4420	TECHNICAL SERVICES		50,000	
	101 22 5000	4420	TECHNICAL SERVICES		25,000	
				TOTAL SOCIAL SERVICES		<u>4,827,759</u>
COMMUNITY MENTAL HEALTH (26)	101 26 2000	1010U	ANNUAL REGULAR		32,489	UNSETTLED CONTRACTS
	101 26 2570	1010MK	ANNUAL REGULAR		290,000	MOUNT KISCO MENTAL HEALTH CLINIC
	101 26 2580	1010P	ANNUAL REGULAR		203,000	PEEKSKILL MENTAL HEALTH CLINIC
	101 26 2510	1010YO	ANNUAL REGULAR		459,622	YONKERS MENTAL HEALTH CLINIC
	102 26 2530	1010MV	ANNUAL REGULAR		462,467	MOUNT VERNON HEALTH CLINIC
	101 26 2000	4912	ADVANCE TO GRANTS		1,564,927	TASC POSITIONS MOVED TO THE OPERATING BUDGET
	101 26 2000	1650	RETIREMENT		155,000	MENTAL HEALTH CLINIC STAFF
	101 26 2000	1651	FICA		108,000	MENTAL HEALTH CLINIC STAFF
	101 26 2000	1680	EMPLOYEE BENEFITS		360,000	MENTAL HEALTH CLINIC STAFF
				TOTAL COMMUNITY MENTAL HEALTH		<u>3,635,505</u>
HEALTH (27)	101 27 1000	1010U	ANNUAL REGULAR		86,103	UNSETTLED CONTRACTS
	101 27 1000	1010U	ANNUAL REGULAR		127,125	MANAGERIAL VACANCY
				TOTAL HEALTH		<u>213,228</u>
LABS AND RESEARCH (31)	101 31 1000	1010U	ANNUAL REGULAR		156,450	MANAGERIAL VACANCY
	101 31 1000	1010U	ANNUAL REGULAR		33,105	ANNUAL REGULAR

2011 Proposed Budget Deletions

	101 31 1000	1010U	DIR-ADM Svc (MGMT Op)	31 2000 9722	28,336	COMMENSURATE WITH STAFFING REDUCTION
	101 31 1000	1400	OVERTIME		<u>20,000</u>	
			TOTAL LABS AND RESEARCH		<u>237,891</u>	
					62,504	UNSETTLED CONTRACTS/ UTILIZATION
					129,547	HISTORICAL TREND
CORRECTION (35)	101 35 1000	1400	OVERTIME		4,585,389	UNSETTLED CONTRACTS
	101 35 1000	5020	JOB INJURY 207C		612,784	UNSETTLED CONTRACTS/ UTILIZATION
	101 35 2000	1010U	ANNUAL REGULAR		99,755	UNSETTLED CONTRACTS
	101 35 2000	1400	OVERTIME		1,847,170	UNSETTLED CONTRACTS
	101 35 2000	1490	HOLIDAY PAY		320,849	UNSETTLED CONTRACTS/ UTILIZATION
	101 35 3000	1010U	ANNUAL REGULAR		32,000	UNSETTLED CONTRACTS
	101 35 3000	1400	OVERTIME		36,933	FUND BALANCE DRAWDOWN
	101 35 2400	2400	REPLACEMENT EQUIPMENT		11,470	UNSETTLED CONTRACTS/ UTILIZATION
	101 35 5000	1010U	ANNUAL REGULAR		100,000	REDUCE APPROPRIATION
	101 35 5000	1400	OVERTIME		<u>7,838,401</u>	
	101 35 4000	4380	FOOD SERVICES			
			TOTAL CORRECTION			
					142,269	UNSETTLED CONTRACTS
DISTRICT ATTORNEY (37)	101 37 1000	1010U	ANNUAL REGULAR		<u>142,269</u>	
			TOTAL DISTRICT ATTORNEY			
					1,856,434	UNSETTLED CONTRACTS/ UTILIZATION
PUBLIC SAFETY (38)	101 38 2000	1010F	ANNUAL REGULAR		471,185	UNSETTLED CONTRACTS/ UTILIZATION
	101 38 2000	1400	OVERTIME		237,451	UNSETTLED CONTRACTS/ UTILIZATION
	101 38 3000	1010F	ANNUAL REGULAR		60,268	UNSETTLED CONTRACTS/ UTILIZATION
	101 38 3000	1400	OVERTIME		64,759	UNSETTLED CONTRACTS/ UTILIZATION
	101 38 1000	1010F	ANNUAL REGULAR		16,437	UNSETTLED CONTRACTS/ UTILIZATION
	101 38 1000	1400	OVERTIME		1,090,066	FORMERLY FUNDED T667 NOW OPERATING
	101 38 2000	4912	ADVANCE TO GRANTS		115,431	RETURN E911 TO IT FROM DPS
	101 38 2000	1010E	ASST DIR TELECOMMUNICATIONS	16_2000_0011391	94,874	RETURN E911 TO IT FROM DPS
	101 38 2000	1010E	PROG ADM(TELECOMMUNICATIONS)	16_2000_0010094	5,000	RETURN E911 TO IT FROM DPS
	101 38 2000	1400	OVERTIME		13,732	RETURN E911 TO IT FROM DPS
	101 38 2000	1650	RETIREMENT		21,848	RETURN E911 TO IT FROM DPS
	101 38 2000	1651	FICA/MEDICARE		60,196	RETURN E911 TO IT FROM DPS
	101 38 2000	1680	EMPLOYEE HEALTH INSURANCE		397	RETURN E911 TO IT FROM DPS
	101 38 2000	1720	UNEMPLOYMENT INSURANCE		23,000	RETURN E911 TO IT FROM DPS
	101 38 2000	2300	REPLACEMENT EQUIPMENT		4,000	RETURN E911 TO IT FROM DPS
	101 38 2000	2400	ADDITIONAL EQUIPMENT		400	RETURN E911 TO IT FROM DPS
	101 38 2000	3240	GENERAL SUPPLIES		450	RETURN E911 TO IT FROM DPS
	101 38 2000	3600	PRINTING AND OFFICE SUPPLIES		70	RETURN E911 TO IT FROM DPS
	101 38 2000	3700	POSTAGE		25,000	RETURN E911 TO IT FROM DPS
	101 38 2000	4070	EQUIP SERVICE RENTAL		500	RETURN E911 TO IT FROM DPS
	101 38 2000	4100	MEMBERSHIP FEES		900	RETURN E911 TO IT FROM DPS
	101 38 2000	4110	TRAVEL AND MEALS		1,812,543	RETURN E911 TO IT FROM DPS
	101 38 2000	4140	COMMUNICATIONS		24,000	RETURN E911 TO IT FROM DPS
	101 38 2000	4160	TELEPHONE EXPENSES		1,000	RETURN E911 TO IT FROM DPS
	101 38 2000	4360	EDUCATIONAL TRAINING		170,845	RETURN E911 TO IT FROM DPS
	101 38 2000	4461	DEBT SERV: BOND PRINCIPAL		67,291	RETURN E911 TO IT FROM DPS
	101 38 2000	4463	DEBT SERV: BOND INTEREST		6,900	RETURN E911 TO IT FROM DPS
	101 38 2000	4945	CONT-WORKERS COMP FUND		5,000	RETURN E911 TO IT FROM DPS
	101 38 2000	5125	COMMUNITY SERVICES		500	RETURN E911 TO IT FROM DPS
	101 38 2000	5160	FLEET		103,172	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1010W	PROG COOR (RADIO SYSTEMS)	16_2500_0010082		

2011 Proposed Budget Deletions

	101 38 2000	1010W	PROG ADM(RADIO SYSTEMS)	16_2500_1014870	93,255	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1010W	PROG COOR (RADIO SYSTEMS)	FUNDING FOR THIS POSITION NOW IN IT	102,395	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1400	OVERTIME		37,367	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1650	RETIREMENT		21,443	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1651	FICA/MEDICARE		25,718	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1680	EMPLOYEE HEALTH INSURANCE		60,196	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	1720	UNEMPLOYMENT INSURANCE		448	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	2300	REPLACEMENT EQUIPMENT		28,599	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	2400	ADDITIONAL EQUIPMENT		130,287	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	3240	GENERAL SUPPLIES		6,000	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	3600	PRINTING AND OFFICE SUPPLIES		500	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	3700	POSTAGE		100	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4070	EQUIP SERVICE RENTAL		8,555	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4100	MEMBERSHIP FEES		536	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4110	TRAVEL AND MEALS		1,020	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4140	COMMUNICATIONS		167,040	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4200	REPAIRS & MAINTENANCE		224,123	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4360	EDUCATIONAL TRAINING		2,700	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4420	TECHNICAL SERVICES		390,255	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4461	DEBT SERVS: BOND PRINCIPAL		14,074	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4463	DEBT SERVS: BOND INTEREST		4,660	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4945	CONT-WORKERS COMP FUND		6,900	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	5160	FLEET		4,312	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	5260	DATA PROCESSING		14,000	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	5280	SVCS BY PUBLIC WORKS		82,862	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	5400	SVCS BY TRANSPORTATION		42,000	RETURN WIRELESS CELL PHONE TO IT FROM DPS
	101 38 2000	4360	EDUCATIONAL TRAINING	MD HELICOPTER FACTORY SCHOOL MAINTENANCI	5,830	RETIRE THE MD500 (OH 6A) HELICOPTER
	101 38 2000	4360	EDUCATIONAL TRAINING	MD 500 NIGHT EMERGENCY PROCEDURES	11,250	RETIRE THE MD500 (OH 6A) HELICOPTER
	101 38 2000	4360	EDUCATIONAL TRAINING	MD 500 REFRESHER COURSE	22,689	RETIRE THE MD500 (OH 6A) HELICOPTER
	101 38 2000	4380	CONTRACTUAL SERVICES	HELICOPTER FUEL	30,000	RETIRE THE MD500 (OH 6A) HELICOPTER
	101 38 2000	4380	CONTRACTUAL SERVICES	HELICOPTER MAINTENANCE	80,000	RETIRE THE MD500 (OH 6A) HELICOPTER
	101 38 2000	2300	ADDITIONAL EQUIPMENT		102,054	FUND BALANCE DRAWDOWN
				TOTAL PUBLIC SAFETY	<u>8,074,817</u>	
					50,000	MANAGERIAL VACANCY
					10,000	REDUCE USAGE
					3,000	
				TOTAL PUBLIC WORKS	<u>63,000</u>	
						DEPARTMENT MERGER WITH DPW
				44 1000 0009225	10,000	BLACKTOP
					1,000	
					3,000	
				TOTAL TRANSPORTATION	<u>14,000</u>	
					107,455	MANAGERIAL VACANCY
					300,000	HISTORICAL TREND
					500,000	REDUCED USAGE
				TOTAL PUBLIC WORKS	<u>907,455</u>	
					42,500	
					400,000	REDUCE APPROPRIATION
					1,400,000	BACKLOG CLEARED IN 2011
					50,000	
				MISCELLANEOUS	<u>1,892,500</u>	
					250,000	REDUCE APPROPRIATION
					4,178,000	ERI PAYMENT NOT DUE IN 2011
					903,000	NO AMORTIZATION OF 2010 DEFERRAL
					100,000	REDUCE APPROPRIATION BKS
					1,655,000	REINSTATED PERSONNEL
	101 52 5100	1651	FICA			
	101 52 5100	1650	RETIREMENT SYSTEMS			
	101 52 5100	1650	RETIREMENT SYSTEMS			
	101 52 5100	1720	UNEMPLOYMENT INSURANCE			
	101 52 5100	1720	UNEMPLOYMENT INSURANCE			

2011 Proposed Budget Deletions

101 52 5100	4280	INSURANCE	<u>20,000</u>	RETIRE THE MD500 (OH 6A) HELICOPTER
		MISCELLANEOUS BENEFITS SUB TOTAL	<u>7,106,000</u>	
		EXPENDITURE DELETIONS	<u>36,729,308</u>	
101 52 5100	4945	6J	2,000,000	CURRENT YEAR FUNDING REQUIREMENT
		TOTAL OPERATING BUDGET EXPENDITURE	<u>38,729,308</u>	

2011 Proposed Budget Deletions

DISTRICTS FUNDS EXPENDITURE DELETIONS

WATER DISTRICT 1	241 60 51 10	1650	RETIREMENT
WATER DISTRICT 1	241 60 51 10	9652	FUND BALANCE
REFUSE	251 60 71 00	1650	RETIREMENT
REFUSE	251 60 71 00	9652	FUND BALANCE
ENVIRONMENTAL FACILITY	221 60 01 10	1650	RETIREMENT
ENVIRONMENTAL FACILITY	221 60 01 10	9696	DISTRICT FUND REVENUE
BLIND BROOK	223 60 03 10	5601	SHARE-OPER ENV FAC
BLIND BROOK	223 60 03 10	9652	FUND BALANCE
BRONX VALLEY	224 60 04 10	5601	SHARE-OPER ENV FAC
BRONX VALLEY	224 60 04 10	9652	FUND BALANCE
CENTRAL YONKERS	225 60 05 10	5601	SHARE-OPER ENV FAC
CENTRAL YONKERS	225 60 05 10	9652	FUND BALANCE
HUTCHINSON	226 60 06 10	5601	SHARE-OPER ENV FAC
HUTCHINSON	226 60 06 10	9652	FUND BALANCE
MAMARONECK	227 60 07 10	5601	SHARE-OPER ENV FAC
MAMARONECK	227 60 07 10	9652	FUND BALANCE
NEW ROCHELLE	228 60 08 10	5601	SHARE-OPER ENV FAC
NEW ROCHELLE	228 60 08 10	9652	FUND BALANCE
NORTH YONKERS	229 60 09 10	5601	SHARE-OPER ENV FAC
NORTH YONKERS	229 60 09 10	9652	FUND BALANCE
SAW MILL	230 60 10 10	5601	SHARE-OPER ENV FAC
SAW MILL	230 60 10 10	9652	FUND BALANCE
SOUTH YONKERS	231 60 11 10	5601	SHARE-OPER ENV FAC
SOUTH YONKERS	231 60 11 10	9652	FUND BALANCE
UPPER BRONX VALLEY	232 60 12 10	5601	SHARE-OPER ENV FAC
UPPER BRONX VALLEY	232 60 12 10	9652	FUND BALANCE
OSSINING	235 60 15 10	5601	SHARE-OPER ENV FAC
OSSINING	235 60 15 10	9652	FUND BALANCE
PEEKSKILL	236 60 16 10	5601	SHARE-OPER ENV FAC
PEEKSKILL	236 60 16 10	9652	FUND BALANCE
PORT CHESTER	237 60 17 10	5601	SHARE-OPER ENV FAC
PORT CHESTER	237 60 17 10	9652	FUND BALANCE

TOTAL DISTRICTS

REVENUES	EXPENDITURES	
	13,451	13,451 ERI PAYMENT NOT DUE IN 2011
	34,704	34,704 ERI PAYMENT NOT DUE IN 2011
	34,704	34,704 ERI PAYMENT NOT DUE IN 2011
295,818	295,818	295,818 ERI PAYMENT NOT DUE IN 2011
21,601	21,601	21,601 ERI PAYMENT NOT DUE IN 2011
75,658	75,658	75,658 ERI PAYMENT NOT DUE IN 2011
4,541	4,541	4,541 ERI PAYMENT NOT DUE IN 2011
21,001	21,001	21,001 ERI PAYMENT NOT DUE IN 2011
50,516	50,516	50,516 ERI PAYMENT NOT DUE IN 2011
25,424	25,424	25,424 ERI PAYMENT NOT DUE IN 2011
13,565	13,565	13,565 ERI PAYMENT NOT DUE IN 2011
45,201	45,201	45,201 ERI PAYMENT NOT DUE IN 2011
6,044	6,044	6,044 ERI PAYMENT NOT DUE IN 2011
5,203	5,203	5,203 ERI PAYMENT NOT DUE IN 2011
9,003	9,003	9,003 ERI PAYMENT NOT DUE IN 2011
12,149	12,149	12,149 ERI PAYMENT NOT DUE IN 2011
	5,912	5,912 ERI PAYMENT NOT DUE IN 2011
<u>639,791</u>	<u>639,791</u>	

2011 Proposed Budget Deletions

CAPITAL BUDGET DELETIONS:

BO029 COUNTY OFFICE RELOCATIONS	2,000,000
RB142 S. DIVISION ST.	2,300,000
SM087 QUARRY HEIGHTS SEWER	1,084,844
BO019 REPAIR UTILITY TUNNEL	3,850,000
BPS11 HEAVY EQUIPMENT	200,000

COUNTY OFFICE RELOCATIONS
SOUTH DIVISION ST. CROMPOND CR 24 PEEKSKILL
THIS AMOUNT IS TO COME FROM THE EOH FUNDS WHICH WILL BE PUT IN THE "LESS NON-DISTRICT SHARES"
TECHNICAL ADJUSTMENT
ASSESS COST-BENEFIT OF REPAIRING M500 (OH6A)

MOVE TO UNDER REV

TOTAL CAPITAL	<u>9,434,844</u>
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