The City of New York

Executive Budget
Fiscal Year 2005

Michael R. Bloomberg, Mayor

Expense
Revenue
Contract

THE

EXECUTIVE BUDGET OF

THE CITY OF NEW YORK

FOR THE FISCAL YEAR 2005

Submitted Pursuant to Section 249 of the City Charter

THE CITY OF NEW YORK
BUDGET FOR FISCAL YEAR 2005
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FISCAL YEAR 2005
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2004 Budget As Adopted	Fiscal Year 2004 Budget As Modified		Change From Fiscal Year 2004 Budget As Adopted	Fiscal Year 2005 Executive Budget		Change From Fiscal Year 2004 Budget As Modified
Expense Budget:							
Personal Service	$23,729,460,207	$24,237,980,054	(+)	$508,519,847	$25,506,562,690	(+)	$1,268,582,636
Other Than Personal Service	18,227,176,071	19,531,553,055	(+)	1,304,376,984	20,417,671,713	(+)	886,118,658
Debt Service	2,795,744,993	2,568,218,455	(-)	227,526,538	2,108,739,449	(-)	459,479,006
MAC Debt Service Funding	---	---		---	---		---
Total Expense Budget	$44,752,381,271	$46,337,751,564	(+)	$1,585,370,293	$48,032,973,852	(+)	$1,695,222,288
Less: Intra-City Sales	(1,094,166,606)	(1,224,692,895)	(-)	130,526,289	(1,133,009,287)	(+)	91,683,608
Net Total Expense Budget	$43,658,214,665	$45,113,058,669	(+)	$1,454,844,004	$46,899,964,565	(+)	$1,786,905,896
Revenue Budget:							
City Funds and Capital Budget Transfers:							
General Property Taxes	$11,317,413,000	$11,317,413,000		---	$11,831,880,000	(+)	$514,467,000
Other Taxes	14,649,444,000	14,649,444,000		---	14,895,323,000	(+)	245,879,000
Miscellaneous Revenues	4,286,910,698	4,417,436,987	(+)	130,526,289	5,768,361,403	(+)	1,350,924,416
Unrestricted Federal and State Aid	555,418,737	555,418,737		---	562,418,737	(+)	7,000,000
Anticipated State and Federal Actions	---	---		---	550,000,000	(+)	550,000,000
Disallowances against Categorical Grants	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue	(1,094,166,606)	(1,224,692,895)	(-)	130,526,289	(1,133,009,287)	(+)	91,683,608
Total City Funds	$29,700,019,829	$29,700,019,829		---	$32,459,973,853	(+)	$2,759,954,024
Other Categorical Grants	841,825,009	939,712,341	(+)	97,887,332	806,474,934	(-)	133,237,407
Transfers from Capital Budget	321,206,828	343,411,108	(+)	22,204,280	344,967,941	(+)	1,556,833
Total City Funds and Capital Budget Transfers	$30,863,051,666	$30,983,143,278	(+)	$120,091,612	$33,611,416,728	(+)	$2,628,273,450
Federal and State Funds:							
Federal Categorical Grants	4,622,152,295	5,684,721,181	(+)	1,062,568,886	4,716,247,161	(-)	968,474,020
State Categorical Grants	8,173,010,704	8,445,194,210	(+)	272,183,506	8,572,300,676	(+)	127,106,466
Net Total Revenue Budget	$43,658,214,665	$45,113,058,669	(+)	$1,454,844,004	$46,899,964,565	(+)	$1,786,905,896

FISCAL YEAR 2005
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2004 Budget As Adopted	Fiscal Year 2004 Budget As Modified		Change From Fiscal Year 2004 Budget As Adopted	Fiscal Year 2005 Executive Budget		Change From Fiscal Year 2004 Budget As Modified
Taxes:							
General Property	$11,317,413,000	$11,317,413,000		---	$11,831,880,000	(+)	$514,467,000
General Sales	3,871,000,000	3,871,000,000		---	3,961,000,000	(+)	90,000,000
Personal Income	4,984,372,000	4,984,372,000		---	4,586,164,000	(-)	398,208,000
General Corp	1,264,600,000	1,264,600,000		---	1,673,000,000	(+)	408,400,000
Commercial Occupancy	407,000,000	407,000,000		---	439,000,000	(+)	32,000,000
Banking Corporation	210,700,000	210,700,000		---	298,000,000	(+)	87,300,000
Utility	274,000,000	274,000,000		---	283,000,000	(+)	9,000,000
Unincorporated Business	827,000,000	827,000,000		---	934,000,000	(+)	107,000,000
Real Property Transfer	394,000,000	394,000,000		---	476,000,000	(+)	82,000,000
Mortgage Recording	379,000,000	379,000,000		---	514,000,000	(+)	135,000,000
Tax Audit Revenues	524,635,000	524,635,000		---	507,635,000	(-)	17,000,000
Cigarette	134,000,000	134,000,000		---	136,000,000	(+)	2,000,000
Hotel	206,000,000	206,000,000		---	226,000,000	(+)	20,000,000
Other	1,173,137,000	1,173,137,000		---	861,524,000	(-)	311,613,000
Total Taxes	25,966,857,000	25,966,857,000		---	26,727,203,000	(+)	$760,346,000
Miscellaneous Revenues:							
Licenses, Franchises, etc.	$351,522,427	$351,522,427		---	$358,870,416	(+)	$7,347,989
Interest Income	35,930,000	35,930,000		---	34,760,000	(-)	1,170,000
Charges for Services	467,909,018	467,909,018		---	522,587,868	(+)	54,678,850
Water and Sewer Charges	911,637,408	911,637,408		---	930,713,939	(+)	19,076,531
Rental Income	287,268,000	287,268,000		---	861,049,000	(+)	573,781,000
Fines and Forfeitures	682,418,880	682,418,880		---	708,549,021	(+)	26,130,141
Miscellaneous	456,058,359	456,058,359		---	1,218,821,872	(+)	762,763,513
Intra-City Revenue	1,094,166,606	1,224,692,895	(+)	130,526,289	1,133,009,287	(-)	91,683,608
Total Miscellaneous	$4,286,910,698	$4,417,436,987	(+)	$130,526,289	$5,768,361,403	(+)	$1,350,924,416
Unrestricted Intergovernmental Aid:							
N.Y. State Revenue Sharing	$327,389,668	$327,389,668		---	$327,389,668		---
Other Intergovernmental Aid	228,029,069	228,029,069		---	235,029,069	(+)	7,000,000
Total Unrestricted Intergovernmental Aid	$555,418,737	$555,418,737		---	$562,418,737	(+)	$7,000,000
Anticipated Revenue Program:							
State and Federal Actions	---	---		---	$550,000,000	(+)	$550,000,000
Total Anticipated Revenue Program	---	---		---	$550,000,000	(+)	$550,000,000

FISCAL YEAR 2005
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2004 Budget As Adopted	Fiscal Year 2004 Budget As Modified		Change From Fiscal Year 2004 Budget As Adopted	Fiscal Year 2005 Executive Budget		Change From Fiscal Year 2004 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue	($1,094,166,606)	($1,224,692,895)	(-)	$130,526,289	($1,133,009,287)	(+)	$91,683,608
Total City Funds	$29,700,019,829	$29,700,019,829		---	$32,459,973,853	(+)	$2,759,954,024
Other Categorical Grants	$841,825,009	$939,712,341	(+)	$97,887,332	$806,474,934	(-)	$133,237,407
Transfers from Capital Budget	$321,206,828	$343,411,108	(+)	$22,204,280	$344,967,941	(+)	$1,556,833
Total City Funds and Capital Budget Transfers	$30,863,051,666	$30,983,143,278	(+)	$120,091,612	$33,611,416,728	(+)	$2,628,273,450
Federal Categorical Grants:							
Community Development	$263,526,290	$313,118,640	(+)	$49,592,350	$257,401,325	(-)	$55,717,315
Welfare	2,253,618,164	2,499,223,779	(+)	245,605,615	2,128,140,839	(-)	371,082,940
Education	1,565,588,406	1,776,664,166	(+)	211,075,760	1,733,385,660	(-)	43,278,506
Other	539,419,435	1,095,714,596	(+)	556,295,161	597,319,337	(-)	498,395,259
Total Federal Categorical Grants	$4,622,152,295	$5,684,721,181	(+)	$1,062,568,886	$4,716,247,161	(-)	$968,474,020
State Categorical Grants:							
Welfare	$1,519,130,714	$1,692,282,023	(+)	$173,151,309	$1,733,714,123	(+)	$41,432,100
Education	5,752,223,662	5,752,391,927	(+)	168,265	5,870,895,780	(+)	118,503,853
City University	164,301,463	164,364,004	(+)	62,541	166,585,578	(+)	2,221,574
Health and Mental Hygiene	465,078,637	473,237,063	(+)	8,158,426	470,345,407	(-)	2,891,656
Other	272,276,228	362,919,193	(+)	90,642,965	330,759,788	(-)	32,159,405
Total State Categorical Grants	$8,173,010,704	$8,445,194,210	(+)	$272,183,506	$8,572,300,676	(+)	$127,106,466
Net Total Revenue Budget	$43,658,214,665	$45,113,058,669	(+)	$1,454,844,004	$46,899,964,565	(+)	$1,786,905,896

GLOSSARY OF TERMS

ADOPTED BUDGET: The budget initially adopted by the City Council for each unit of appropriation and agency.

ALLOCATION: A sum of money set aside for a specific purpose.

ANNUALIZATION: The impact of a new appropriation or expenditure reduction on the basis of a full year. For instance, if an employee is terminated halfway through the fiscal year, the budget reduction in that year will equal half the employee's annual salary. The "annualized" reduction is the full amount of the employee's salary.

APPROPRIATION: A general term used to denote the amount authorized in the budget for expenditure by an agency.

ASSESSED VALUATION: The value attached by the Finance Administrator to a parcel of real estate for purpose of taxation. The relationship between the assessed value and market value of a parcel may vary for properties of different types and in different parts of the City.

ATTRITION: The natural reduction of employees from a payroll through resignation, retirements, deaths and transfers.

BUDGET CODE: A 4-digit code assigned to a schedule within an agency which identifies the allocation made in such schedule in terms of its accounting fund class, unit of appropriation, responsibility center, control category, local service district and program.

BUDGET GAP: An excess of estimated expenditures over revenues for a future fiscal year.

BUDGET LINE: An identified amount allocated for a specific purpose in expense budget supporting schedules for each budget code within a unit of appropriation. Budget lines are used to provide detailed information on the number of positions, titles, salaries and other expenses in a budget code.

BUDGET MODIFICATION: A change in an amount in any budget line during the fiscal year.

BUDGETED POSITIONS: The number of full-time and part-time positions scheduled for an agency. However, the number of staff on board at any time during the year will vary from the budgeted position level because of employee terminations, delays in hiring, or other authorized changes in position or staff levels. Positions which become vacant and are not anticipated to be filled are periodically eliminated from the budget.

CASH FLOW: A schedule reflecting projected cash receipts and disbursements to aid in determining seasonal and long-term borrowing needs and investment policy.

CONTRACT CATEGORY: Represents a group of object codes (600 series) used to identify contracts by purpose for services that are technical, consulting or personal service in nature.

CONTROL CATEGORY: A 4-digit code assigned to a budget code which is used to identify the source of funding. This permits central accounting.

DEBT LIMIT: A limit on long-term borrowing imposed by the State constitution.

DEBT LIMIT FUNDS: Dollars budgeted in the capital budget that are subject to debt limit.

DEBT SERVICE: Expenditure providing for the repayment of principal and interest on City long-term obligations and interest costs on short-term borrowings for seasonal cash needs.

EXEMPT FUNDS: Dollars budgeted in the capital budget that are exempt from the debt limit.

EXPENDITURE RECOGNITION: In general, expenditures are recognized on an encumbrance basis, that is, when a purchase order has been placed or a contract or other commitment has been registered. Transfers to the City's General Debt Service Funds are recorded on the cash basis when made. Payments to the Municipal Assistance Corporation are also recorded on the cash basis.

FINANCIAL PLAN SAVINGS: Amounts by which a detailed schedule of expenditures must be reduced in accordance with a budget reduction program. Financial plan savings are allocated when it is not possible to reduce the lines in the schedule directly, such as for voluntary employee separations. During the fiscal year, agencies will reduce or eliminate individual lines in the schedule in order to achieve financial plan savings.

FISCAL YEAR (FY): The City's accounting period of twelve months which begins July 1 and ends the following June 30. FY 2005 refers to the period July 1, 2004 to June 30, 2005.

FRINGE BENEFITS: Payments made by the City to cover pensions, health insurance and other benefits to City employees.

GLOSSARY OF TERMS

FUNDED DEBT: The interest and redemption costs associated with the City's issuance of long-term general obligation debt to finance the capital program.

INTER-FUND AGREEMENT: An internal contract for services of City engineering, architectural and design staffs and other expenditures associated with specific capital projects.

INTRA-CITY PURCHASES AND SALES: Services purchased and sold among City agencies. Budgeting and accounting systems will include within agency budgets amounts required to pay for services purchased from other agencies.

LEASE PURCHASE AND CITY GUARANTEED DEBT: The annual lease and debt service costs associated with debt issued by other entities on behalf of the city and certain covered organizations.

LINE ITEM BUDGET: A type of budget which details allocations for Personal Services and Other Than Personal Service.

LUMP SUM APPROPRIATION: Allocations which at the time of budget preparation cannot be assigned to particular lines or codes. Agencies cannot spend such monies without modifying their budget to allocate the lump sum to particular budget lines and codes. Such modification requires the approval of the Office of Management and Budget.

MODIFIED BUDGET: The Adopted Budget as revised through modification and approval in accordance with Sections 107(b) and (e) of the City Charter.

OBJECT CODE: A 3-digit code which classifies expenditures pursuant to the Chart of Accounts issued by the City Comptroller.

OTHER THAN PERSONAL SERVICE (OTPS): Expenses other than salaries and fringe benefits, such as supplies, equipment, utilities and contractual services.

PERIOD OF PROBABLE USEFULNESS (PPU): The number of years established in the State Local Finance Law as the useful life of a particular type of capital project. This period is the maximum term for which a bond may be sold to finance as capital project.

PERSONAL SERVICE: Salaries and fringe benefits of City employees.

RESPONSIBILITY CENTER: An organizational unit within an agency with an identifiable manager who is responsible for activities of the unit.

REVENUE RECOGNITION: Revenues are recognized when received in cash unless susceptible to accrual, i.e., measurable and available to finance the City operations.

SCHEDULE AMOUNT: The maximum amount that may be obligated in a given budget line.

SUPPORTING SCHEDULE: Detailed itemization by budget lines of how funds will be spent within units of appropriation.

TEMPORARY DEBT: The interest cost associated with the city's annual seasonal cash flow borrowing.

UNIT OF APPROPRIATION: A particular program or activity in an agency's budget for which a sum of money is allocated by the City Council. Agencies have discretion to spend money within a unit of appropriation. Supporting schedules provide information on the responsibility centers and budget codes within each unit of appropriation.

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The Expense Budget

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TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2004 and ending on June 30, 2005 (the "Fiscal 2005 Budget") shall be administered under the appropriate provisions of the New York City Charter and the Administrative Code.

The Office of Management and Budget shall submit to the Council such information, in such form and at such intervals, as may be agreed upon by the Office of Management and Budget and the Council in connection with the Council's ability to discharge its duties with respect to approval and modification of the Fiscal 2005 Budget.

The Director of Management and Budget, with the concurrence of the Comptroller, is authorized to make necessary changes in code account numbers and designations in the Fiscal 2005 Budget in order to comply with the New York City Charter, and with the Chart of Accounts, and wherever such change requires a redistribution of funds appropriated, the Director of Management and Budget is authorized to make the necessary reallocation of funds; provided however, that the aggregate sum of the revised accounts shall not exceed the aggregate amounts provided in the original accounts.

All contracts to be funded under the Fiscal 2005 Budget shall be administered in accordance with such applicable rules and regulations as may be promulgated.

The Comptroller is authorized to make monthly payments on the first working day of each month to any agency, institution, library or college listed in the Fiscal 2005 Budget as a single lump sum unit of appropriation, in accordance with monthly obligation plans for each unit of appropriation as submitted by the proper authorities and approved by the Office of Management and Budget and the Office of the Comptroller.

FISCAL YEAR 2005
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

DEPT NO.	AGENCY	FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2004 BUDGET AS MODIFIED		CHANGE FROM FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2005 EXECUTIVE BUDGET		CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
002	MAYORALTY	$ 71,714,659	$ 78,662,920	(+)	$ 6,948,261	$ 71,859,596	(-)	$ 6,803,324
003	BOARD OF ELECTIONS	76,912,144	87,212,144	(+)	10,300,000	74,993,718	(-)	12,218,426
004	CAMPAIGN FINANCE BOARD	28,576,986	18,576,986	(-)	10,000,000	10,915,494	(-)	7,661,492
008	OFFICE OF THE ACTUARY	3,713,098	4,093,098	(+)	380,000	4,731,715	(+)	638,617
010	BOROUGH PRESIDENT - MANHATTAN	3,617,897	3,982,579	(+)	364,682	3,175,282	(-)	807,297
011	BOROUGH PRESIDENT BRONX	5,315,172	5,412,554	(+)	97,382	4,606,523	(-)	806,031
012	BOROUGH PRESIDENT - BROOKLYN	4,782,896	4,983,179	(+)	200,283	4,175,415	(-)	807,764
013	BOROUGH PRESIDENT - QUEENS	4,513,463	4,780,383	(+)	266,920	4,039,406	(-)	740,977
014	BOROUGH PRESIDENT STATEN ISLAND	3,585,795	3,800,303	(+)	214,508	3,166,587	(-)	633,716
015	OFFICE OF THE COMPTROLLER	52,847,433	54,651,346	(+)	1,803,913	53,837,599	(-)	813,747
017	DEPARTMENT OF EMERGENCY MANAGEMENT	3,752,306	18,149,961	(+)	14,397,655	4,643,283	(-)	13,506,678
021	TAX COMMISSION	1,885,230	1,921,866	(+)	36,636	2,402,083	(+)	480,217
025	LAW DEPARTMENT	104,549,697	106,498,655	(+)	1,948,958	109,434,438	(+)	2,935,783
030	DEPARTMENT OF CITY PLANNING	17,214,765	20,232,506	(+)	3,017,741	17,771,430	(-)	2,461,076
032	DEPARTMENT OF INVESTIGATION	18,483,858	19,460,009	(+)	976,151	19,479,698	(+)	19,689
035	NEW YORK RESEARCH LIBRARY	8,986,342	8,997,808	(+)	11,466	16,116,412	(+)	7,118,604
037	NEW YORK PUBLIC LIBRARY	46,571,380	46,789,242	(+)	217,862	85,546,623	(+)	38,757,381
038	BROOKLYN PUBLIC LIBRARY	34,379,070	34,587,521	(+)	208,451	63,362,295	(+)	28,774,774
039	QUEENS BOROUGH PUBLIC LIBRARY	32,775,335	32,947,209	(+)	171,874	59,816,065	(+)	26,868,856
040	DEPARTMENT OF EDUCATION	12,478,737,903	12,677,537,884	(+)	198,799,981	13,025,849,562	(+)	348,311,678
042	CITY UNIVERSITY OF NEW YORK	474,794,183	555,526,110	(+)	80,731,927	504,156,684	(-)	51,369,426
054	CIVILIAN COMPLAINT REVIEW BOARD	10,566,636	10,208,218	(-)	358,418	8,961,704	(-)	1,246,514
056	POLICE DEPARTMENT	3,364,866,392	3,623,720,087	(+)	258,853,695	3,473,164,461	(-)	150,555,626
057	FIRE DEPARTMENT	1,118,069,044	1,208,513,542	(+)	90,444,498	1,132,535,980	(-)	75,977,562
068	ADMIN FOR CHILDREN'S SERVICES	2,135,354,725	2,244,308,506	(+)	108,953,781	2,126,995,864	(-)	117,312,642
069	DEPARTMENT OF SOCIAL SERVICES	5,715,697,755	6,381,892,046	(+)	666,194,291	6,858,733,869	(+)	476,841,823
071	DEPARTMENT OF HOMELESS SERVICES	644,330,895	671,664,039	(+)	27,333,144	704,820,112	(+)	33,156,073
072	DEPARTMENT OF CORRECTION	830,454,193	845,518,113	(+)	15,063,920	823,361,870	(-)	22,156,243
073	BOARD OF CORRECTION	868,759	842,689	(-)	26,070	802,737	(-)	39,952
094	DEPARTMENT OF EMPLOYMENT	1,000,000	1,000,000		---	---	(-)	1,000,000
095	PENSION CONTRIBUTIONS	2,614,514,452	2,555,214,452	(-)	59,300,000	3,376,227,788	(+)	821,013,336
098	MISCELLANEOUS	4,510,221,170	4,314,277,341	(-)	195,943,829	5,329,599,324	(+)	1,015,321,983
099	DEBT SERVICE	2,795,744,993	2,568,218,455	(-)	227,526,538	2,108,739,449	(-)	459,479,006
101	PUBLIC ADVOCATE	2,470,841	2,433,776	(-)	37,065	1,712,119	(-)	721,657
102	CITY COUNCIL	46,031,061	47,054,311	(+)	1,023,250	45,823,898	(-)	1,230,413
103	CITY CLERK	2,976,302	3,024,138	(+)	47,836	2,903,839	(-)	120,299
125	DEPARTMENT FOR THE AGING	212,270,019	241,130,697	(+)	28,860,678	214,401,126	(-)	26,729,571
126	DEPARTMENT OF CULTURAL AFFAIRS	118,817,359	119,797,159	(+)	979,800	104,025,339	(-)	15,771,820
127	FINANCIAL INFORMATION SERVICES AGENC	36,032,104	35,476,572	(-)	555,532	37,351,188	(+)	1,874,616
130	DEPARTMENT OF JUVENILE JUSTICE	99,447,712	103,224,872	(+)	3,777,160	100,645,919	(-)	2,578,953
131	OFFICE OF PAYROLL ADMINISTRATION	9,921,587	9,975,442	(+)	53,855	11,495,852	(+)	1,520,410
132	INDEPENDENT BUDGET OFFICE	2,731,105	2,667,360	(-)	63,745	2,669,338	(+)	1,978
133	EQUAL EMPLOYMENT PRACTICES COMMISSIO	503,034	507,351	(+)	4,317	508,021	(+)	670
134	CIVIL SERVICE COMMISSION	540,251	540,251		---	571,028	(+)	30,777
136	LANDMARKS PRESERVATION COMM.	3,220,851	3,567,219	(+)	346,368	3,248,213	(-)	319,006
156	NYC TAXI AND LIMOUSINE COMM	24,056,870	24,081,870	(+)	25,000	23,403,535	(-)	678,335
226	COMMISSION ON HUMAN RIGHTS	6,873,320	7,320,498	(+)	447,178	6,888,450	(-)	432,048

FISCAL YEAR 2005
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

DEPT NO.	AGENCY	FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2004 BUDGET AS MODIFIED		CHANGE FROM FISCAL YEAR 2004 BUDGET AS ADOPTED		FISCAL YEAR 2005 EXECUTIVE BUDGET		CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED	
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	$ 251,772,967	$ 255,462,907	(+)	$ 3,689,940		$ 169,415,983	(-)	$ 86,046,924	
312	CONFLICTS OF INTEREST BOARD	1,499,752	1,454,782	(-)	44,970		1,354,397	(-)	100,385	
313	OFFICE OF COLLECTIVE BARGAINING	1,551,338	1,551,338		---		1,554,610	(+)	3,272	
781	DEPARTMENT OF PROBATION	71,387,051	78,634,577	(+)	7,247,526		73,627,816	(-)	5,006,761	
801	DEPARTMENT OF SMALL BUSINESS SERVICE	96,872,739	134,732,404	(+)	37,859,665		87,683,946	(-)	47,048,458	
806	HOUSING PRESERVATION AND DEVELOPMENT	404,237,776	460,012,724	(+)	55,774,948		449,010,856	(-)	11,001,868	
810	DEPARTMENT OF BUILDINGS	54,133,487	58,138,764	(+)	4,005,277		57,929,582	(-)	209,182	
816	DEPARTMENT OF HEALTH AND MENTAL HYGI	1,311,075,555	1,513,747,545	(+)	202,671,990		1,364,816,715	(-)	148,930,830	
819	HEALTH AND HOSPITALS CORP	956,113,708	961,067,357	(+)	4,953,649		1,085,067,594	(+)	124,000,237	
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	727,502,585	728,365,792	(+)	863,207		764,365,774	(+)	35,999,982	
827	DEPARTMENT OF SANITATION	971,371,129	1,001,707,918	(+)	30,336,789		1,065,935,035	(+)	64,227,117	
829	BUSINESS INTEGRITY COMMISSION	5,226,719	5,076,719	(-)	150,000		5,088,844	(+)	12,125	
836	DEPARTMENT OF FINANCE	191,318,581	206,520,105	(+)	15,201,524		193,631,442	(-)	12,888,663	
841	DEPARTMENT OF TRANSPORTATION	481,860,092	542,110,678	(+)	60,250,586		509,035,640	(-)	33,075,038	
846	DEPARTMENT OF PARKS AND RECREATION	202,698,667	268,087,694	(+)	65,389,027		255,045,819	(-)	13,041,875	
850	DEPARTMENT OF DESIGN & CONSTRUCTION	86,097,732	102,788,927	(+)	16,691,195		87,412,791	(-)	15,376,136	
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	708,705,658	722,722,490	(+)	14,016,832		733,492,692	(+)	10,770,202	
858	DEPARTMENT OF INFO TECH & TELECOMM	189,924,336	205,364,072	(+)	15,439,736		236,760,798	(+)	31,396,726	
860	DEPARTMENT OF RECORDS + INFORMATION	3,734,008	4,152,390	(+)	418,382		3,783,085	(-)	369,305	
866	DEPARTMENT OF CONSUMER AFFAIRS	14,231,689	16,000,081	(+)	1,768,392		15,044,698	(-)	955,383	
901	DISTRICT ATTORNEY NEW YORK	64,522,440	75,147,181	(+)	10,624,741		62,639,147	(-)	12,508,034	
902	DISTRICT ATTORNEY BRONX CO.	38,513,906	40,373,248	(+)	1,859,342		37,148,395	(-)	3,224,853	
903	DISTRICT ATTORNEY KINGS CO.	64,754,677	68,017,902	(+)	3,263,225		63,406,291	(-)	4,611,611	
904	DISTRICT ATTORNEY QUEENS CO.	33,647,198	36,320,673	(+)	2,673,475		32,583,973	(-)	3,736,700	
905	DISTRICT ATTORNEY RICHMOND	5,692,610	6,133,998	(+)	441,388		5,538,084	(-)	595,914	
906	OFFICE OF PROSECUTION SPEC NARCO	14,227,736	14,609,732	(+)	381,996		13,146,831	(-)	1,462,901	
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	988,158	988,158		---		995,802	(+)	7,644	
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	329,465	329,465		---		331,350	(+)	1,885	
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	454,668	454,668		---		459,985	(+)	5,317	
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	352,675	352,675		---		358,247	(+)	5,572	
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	252,327	252,327		---		252,327		---	
	TOTAL OF 59 COMMUNITY BOARDS	12,038,800	12,089,006	(+)	50,206		12,384,372	(+)	295,366	
	TOTAL BUDGET (ALL FUNDS)	$ 44,752,381,271	$ 46,337,751,564	(+)	$ 1,585,370,293		$ 48,032,973,852	(+)	$ 1,695,222,288	
	LESS: INTRA-CITY-EXPENDITURES	(1,094,166,606)	(1,224,692,895)	(-)	130,526,289		(1,133,009,287)	(+)	91,683,608	
	NET TOTAL BUDGET	$ 43,658,214,665	$ 45,113,058,669	(+)	$ 1,454,844,004		$ 46,899,964,565	(+)	$ 1,786,905,896	

MAYORALTY

002 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; CRIMINAL JUSTICE COORDINATOR; OFFICE OF LABOR RELATIONS; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; MAYOR'S VOLUNTARY ACTION CENTER; OFFICE OF CONSTRUCTION; COMMUNITY ASSISTANCE UNIT; COMMISSION ON THE STATUS OF WOMEN; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
020 -- OFFICE OF THE MAYOR-PS	$17,060,289	274	$18,013,336	$953,047 +	283	$17,995,292	$18,044 -
021 -- OFFICE OF THE MAYOR-OTPS	$2,967,523		$2,975,956	$8,433 +		$3,077,688	$101,732 +
TOTAL PROGRAM	$20,027,812	274	$20,989,292	$961,480 +	283	$21,072,980	$83,688 +
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS.							
040 -- OFFICE OF MGMT AND BUDGET-PS	$19,987,052	309	$20,287,052	$300,000 +	308	$20,332,206	$45,154 +
041 -- OFFICE OF MGMT AND BUDGET-OTP	$7,312,494		$6,386,547	$925,947 -		$6,331,750	$54,797 -
TOTAL PROGRAM	$27,299,546	309	$26,673,599	$625,947 -	308	$26,663,956	$9,643 -
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.							
050 -- CRIMINAL JUSTICE PROGRAMS PS	$2,259,149	52	$2,577,763	$318,614 +	43	$2,332,494	$245,269 -
051 -- CRIMINAL JUSTICE PROGRAMS OTP	$3,935,576		$8,986,964	$5,051,388 +		$3,943,576	$5,043,388 -
TOTAL PROGRAM	$6,194,725	52	$11,564,727	$5,370,002 +	43	$6,276,070	$5,288,657 -
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.							
061 -- OFF OF LABOR RELATIONS-PS	$6,354,747	137	$6,384,964	$30,217 +	139	$6,448,688	$63,724 +
062 -- OFF OF LABOR RELATIONS-OTPS	$1,956,399		$2,700,908	$744,509 +		$2,130,380	$570,528 -
TOTAL PROGRAM	$8,311,146	137	$9,085,872	$774,726 +	139	$8,579,068	$506,804 -
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.							
070 -- NYC COMM TO THE UN-PS	$435,914	10	$435,914		10	$434,485	$1,429 -
071 -- NYC COMM TO THE UN-OTPS	$148,789		$157,839	$9,050 +		$134,343	$23,496 -
TOTAL PROGRAM	$584,703	10	$593,753	$9,050 +	10	$568,828	$24,925 -
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.							
260 -- OFF FOR PEOPLE WITH DISAB-PS	$438,496	10	$438,496		9	$414,956	$23,540 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	$210,742		$793,031	$582,289 +		$210,591	$582,440 -
TOTAL PROGRAM	$649,238	10	$1,231,527	$582,289 +	9	$625,547	$605,980 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.							
270 -- MAYOR'S VOLUNTARY ACTN CTR-PS	$227,591	6	$227,591		6	$222,017	$5,574 -
271 -- MAYOR'S VOLUNTARY ACT CTR-OTP	$17,355		$32,355	$15,000 +		$17,355	$15,000 -
TOTAL PROGRAM	$244,946	6	$259,946	$15,000 +	6	$239,372	$20,574 -
TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.							
280 -- OFFICE OF CONSTRUCTION-PS	$1,480,068	23	$1,480,068		23	$1,478,207	$1,861 -
281 -- OFFICE OF CONSTRUCTION OTPS	$2,883			$2,883 -			
TOTAL PROGRAM	$1,482,951	23	$1,480,068	$2,883 -	23	$1,478,207	$1,861 -
RESPONSIBLE FOR OVERSEEING AND EXPEDITING THE CITY'S CAPITAL CONSTRUCTION PROGRAM AND FOR STREAMLINING CITY CONSTRUCTION PROCEDURES. THE OFFICE HAS WIDE POWERS TO ISSUE DIRECTIVES AND STANDARDS BINDING ON ALL AGENCIES WITH RESPECT TO THE PLANNING, DESIGN, PROCESSING, IMPLEMENTATION AND EXECUTION OF ALL CONSTRUCTION PROJECTS.							
340 -- COMMUNITY ASST UNIT-PS	$1,280,124	33	$1,280,124		33	$1,347,534	$67,410 +
341 -- COMMUNITY ASST UNIT-OTPS	$100,001		$90,001	$10,000 -		$55,934	$34,067 -
TOTAL PROGRAM	$1,380,125	33	$1,370,125	$10,000 -	33	$1,403,468	$33,343 +
TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, AND MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS.							
350 -- COMM STATUS OF WOMEN-PS	$168,928	3	$168,928		2	$130,000	$38,928 -
351 -- COMM STATUS OF WOMEN-OTPS	$10,795		$10,795			$10,795	
TOTAL PROGRAM	$179,723	3	$179,723		2	$140,795	$38,928 -
SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AND PROMOTES WOMEN'S RIGHTS IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOMEN AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.							
380 -- OFFICE OF OPERATIONS-PS	$3,806,428	83	$3,710,972	$95,456 -	85	$3,863,224	$152,252 +
381 -- OFFICE OF OPERATIONS-OTPS	$201,572		$201,572			$177,878	$23,694 -
TOTAL PROGRAM	$4,008,000	83	$3,912,544	$95,456 -	85	$4,041,102	$128,558 +
TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.							
560 -- SPECIAL ENFORCEMENT-PS	$1,064,684	26	$794,684	$270,000 -	15	$695,556	$99,128 -
561 -- SPECIAL ENFORCEMENT-OTPS	$287,060		$527,060	$240,000 +		$74,647	$452,413 -
TOTAL PROGRAM	$1,351,744	26	$1,321,744	$30,000 -	15	$770,203	$551,541 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.							
TOTAL DEPARTMENT	$71,714,659	966	$78,662,920	$6,948,261 +	956	$71,859,596	$6,803,324 -
LESS -- INTRA-CITY SALES	$2,561,606		$2,824,106	$262,500 +		$2,626,606	$197,500 -
NET TOTAL DEPARTMENT	$69,153,053		$75,838,814	$6,685,761 +		$69,232,990	$6,605,824 -
FUNDING SUMMARY							
CITY FUNDS	$54,086,903		$54,075,487	$11,416 -		$56,073,179	$1,997,692 +
OTHER CATEGORICAL	2,547,331		3,189,187	641,856 +		2,138,674	1,050,513 -
CAPITAL FUNDS - I.F.A.	5,264,180		5,399,180	135,000 +		5,346,103	53,077 -
STATE	80,000		3,010,120	2,930,120 +		80,000	2,930,120 -
FEDERAL - C.D.	5,333,772		5,924,061	590,289 +		5,318,741	605,320 -
FEDERAL - OTHER	1,840,867		4,240,779	2,399,912 +		276,293	3,964,486 -
TOTAL	$69,153,053		$75,838,814	$6,685,761 +		$69,232,990	$6,605,824 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 935 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 841 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 35 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $18,439,660 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $4,035,314 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	41,155
	100 -- SUPPLIES + MATERIALS - GENERAL		285,272
	101 -- PRINTING SUPPLIES		71,506
	110 -- FOOD & FORAGE SUPPLIES		162,232
	117 -- POSTAGE		20,712
	199 -- DATA PROCESSING SUPPLIES		16,215
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 597,092
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		5,500
	302 -- TELECOMMUNICATIONS EQUIPMENT		15,500
	314 -- OFFICE FURITURE		5,991
	315 -- OFFICE EQUIPMENT		36,770
	332 -- PURCH DATA PROCESSING EQUIPT		25,000
	337 -- BOOKS-OTHER		43,645
	338 -- LIBRARY BOOKS		6,250
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 138,656
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	905,788
	400 -- CONTRACTUAL SERVICES-GENERAL		10,900
	402 -- TELEPHONE & OTHER COMMUNICATNS		33,468
	403 -- OFFICE SERVICES		42,839
	412 -- RENTALS OF MISC.EQUIP		205,340
	413 -- RENTAL-DATA PROCESSING EQUIP		913
	414 -- RENTALS - LAND BLDGS & STRUCTS		378,912
	417 -- ADVERTISING		36,100
	42C -- HEAT LIGHT & POWER	856	277,311
	423 -- HEAT LIGHT & POWER		155
	432 -- LEASING OF DATA PROC EQUIP		60,080
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		44,991
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,268
	453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
	454 -- OVERNIGHT TRVL EXP-SPECIAL		35,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,111,765
50	SOCIAL SERVICES		
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,495
	608 -- MAINT & REP GENERAL		6,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		35,000
	613 -- DATA PROCESSING EQUIPMENT		2,000
	615 -- PRINTING CONTRACTS		23,940
	622 -- TEMPORARY SERVICES		133,550
	671 -- TRAINING PRGM CITY EMPLOYEES		32,000
	678 -- PAYMENTS TO DELEGATE AGENCIES		340
	684 -- PROF SERV COMPUTER SERVICES		2,000
	686 -- PROF SERV OTHER		4,100
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 241,425
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	1,750
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,750
	GROSS OTHER THAN PERSONAL SERVICES		$ 3,090,688
	LESS - FINANCIAL PLAN SAVINGS		$ -13,000
	NET OTHER THAN PERSONAL SERVICES		$ 3,077,688

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343
	100 -- SUPPLIES + MATERIALS - GENERAL		26,550
	101 -- PRINTING SUPPLIES		21,893
	106 -- MOTOR VEHICLE FUEL		2,500
	117 -- POSTAGE		12,077
	169 -- MAINTENANCE SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		19,735
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 111,098
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
	314 -- OFFICE FURITURE		2,753
	315 -- OFFICE EQUIPMENT		2,750
	319 -- SECURITY EQUIPMENT		12,550
	332 -- PURCH DATA PROCESSING EQUIPT		31,101
	337 -- BOOKS-OTHER		133,225

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 184,898
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		23,000
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	4,393,277
412 -- RENTALS OF MISC.EQUIP		115,000
417 -- ADVERTISING		81,000
42C -- HEAT LIGHT & POWER	856	274,276
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,250
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
453 -- OVERNIGHT TRVL EXP-GENERAL		16,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,402,145
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		41,735
608 -- MAINT & REP GENERAL		165,624
612 -- OFFICE EQUIPMENT MAINTENANCE		150,139
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		89,811
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,400
681 -- PROF SERV ACCTING & AUDITING		82,000
686 -- PROF SERV OTHER		45,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 621,209
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	2,400
794 -- TRAINING CITY EMPLOYEES		7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 12,400
GROSS OTHER THAN PERSONAL SERVICES		$ 6,331,750

051 CRIMINAL JUSTICE PROGRAMS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS	
100 -- SUPPLIES + MATERIALS - GENERAL	5,488
117 -- POSTAGE	1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	$ 7,229
30 PROPERTY AND EQUIPMENT	
337 -- BOOKS-OTHER	4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	$ 4,000
40 OTHER SERVICES AND CHARGES	
400 -- CONTRACTUAL SERVICES-GENERAL	2,000
402 -- TELEPHONE & OTHER COMMUNICATNS	1,349
412 -- RENTALS OF MISC.EQUIP	14,500
432 -- LEASING OF DATA PROC EQUIP	15,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL	1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL	2,306
453 -- OVERNIGHT TRVL EXP-GENERAL	1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL	12,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	$ 49,855
60 CONTRACTUAL SERVICES	
612 -- OFFICE EQUIPMENT MAINTENANCE	3,000
622 -- TEMPORARY SERVICES	365
678 -- PAYMENTS TO DELEGATE AGENCIES	3,879,127
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	$ 3,882,492
70 FIXED & MISCELLANEOUS CHARGES	

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	GROSS OTHER THAN PERSONAL SERVICES		$ 3,943,576

062 OFF OF LABOR RELATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
	100 -- SUPPLIES + MATERIALS - GENERAL		16,500
	101 -- PRINTING SUPPLIES		1,500
	106 -- MOTOR VEHICLE FUEL		1,000
	117 -- POSTAGE		100
	199 -- DATA PROCESSING SUPPLIES		2,093
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 39,093
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,053
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,052
	314 -- OFFICE FURITURE		804
	315 -- OFFICE EQUIPMENT		2,690
	332 -- PURCH DATA PROCESSING EQUIPT		500
	337 -- BOOKS-OTHER		20,706
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 27,805
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	71,987
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
	400 -- CONTRACTUAL SERVICES-GENERAL		15,872
	402 -- TELEPHONE & OTHER COMMUNICATNS		523
	403 -- OFFICE SERVICES		18,400
	412 -- RENTALS OF MISC.EQUIP		21,224
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,501,362
	417 -- ADVERTISING		500
	427 -- DATA PROCESSING SERVICES		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,824
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	499 -- OTHER EXPENSES - GENERAL		75,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,759,692
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		3,520
	622 -- TEMPORARY SERVICES		20,000
	624 -- CLEANING SERVICES		28,228
	682 -- PROF SERV LEGAL SERVICES		15,000
	686 -- PROF SERV OTHER		237,042
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 303,790
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,130,380

071 NYC COMM TO THE UN-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		9,102
	101 -- PRINTING SUPPLIES		200
	117 -- POSTAGE		1,500
	199 -- DATA PROCESSING SUPPLIES		100
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 10,902
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		100
	315 -- OFFICE EQUIPMENT		710
	332 -- PURCH DATA PROCESSING EQUIPT		100
	337 -- BOOKS-OTHER		150
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,060
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		143
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	403 -- OFFICE SERVICES		1,300
	412 -- RENTALS OF MISC.EQUIP		4,600
	414 -- RENTALS - LAND BLDGS & STRUCTS		114,900
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		343

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 121,786
60 CONTRACTUAL SERVICES			
608	MAINT & REP GENERAL		280
622	TEMPORARY SERVICES		200
660	ECONOMIC DEVELOPMENT		63
671	TRAINING PRGM CITY EMPLOYEES		52
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 595
	GROSS OTHER THAN PERSONAL SERVICES		$ 134,343

261 OFF FOR PEOPLE WITH DISAB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS			
100	SUPPLIES + MATERIALS - GENERAL		4,564
117	POSTAGE		569
199	DATA PROCESSING SUPPLIES		328
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 5,461
30 PROPERTY AND EQUIPMENT			
300	EQUIPMENT GENERAL		17
315	OFFICE EQUIPMENT		400
332	PURCH DATA PROCESSING EQUIPT		205
337	BOOKS-OTHER		1,567
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 2,189
40 OTHER SERVICES AND CHARGES			
400	CONTRACTUAL SERVICES-GENERAL		568
402	TELEPHONE & OTHER COMMUNICATNS		292
403	OFFICE SERVICES		14
412	RENTALS OF MISC.EQUIP		5,933
417	ADVERTISING		200
451	NON OVERNIGHT TRVL EXP-GENERAL		300
452	NON OVERNIGHT TRVL EXP-SPECIAL		400
453	OVERNIGHT TRVL EXP-GENERAL		1,050
454	OVERNIGHT TRVL EXP-SPECIAL		250
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 9,007
60 CONTRACTUAL SERVICES			
608	MAINT & REP GENERAL		21
622	TEMPORARY SERVICES		8,450
678	PAYMENTS TO DELEGATE AGENCIES		179,271
682	PROF SERV LEGAL SERVICES		1,000
683	PROF SERV ENGINEER & ARCHITECT		5,192
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 193,934
	GROSS OTHER THAN PERSONAL SERVICES		$ 210,591

271 MAYOR'S VOLUNTARY ACT CTR-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS			
100	SUPPLIES + MATERIALS - GENERAL		4,686
117	POSTAGE		1,157
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 5,843
30 PROPERTY AND EQUIPMENT			
315	OFFICE EQUIPMENT		1,040
337	BOOKS-OTHER		220
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 1,260
40 OTHER SERVICES AND CHARGES			
402	TELEPHONE & OTHER COMMUNICATNS		99
403	OFFICE SERVICES		20

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		3,356
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,377
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,052
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		250
612 -- OFFICE EQUIPMENT MAINTENANCE		1,300
660 -- ECONOMIC DEVELOPMENT		450
686 -- PROF SERV OTHER		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,200
GROSS OTHER THAN PERSONAL SERVICES		$ 17,355

341 COMMUNITY ASST UNIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,446
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		8,682
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 18,128
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		427
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,227
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		290
412 -- RENTALS OF MISC.EQUIP		18,918
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		255
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 23,363
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		3,854
615 -- PRINTING CONTRACTS		2,412
622 -- TEMPORARY SERVICES		3,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 11,216
GROSS OTHER THAN PERSONAL SERVICES		$ 55,934

351 COMM STATUS OF WOMEN-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1
117 -- POSTAGE		770
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 771
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 100
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		594
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		276

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	412 -- RENTALS OF MISC.EQUIP		2,860
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
	453 -- OVERNIGHT TRVL EXP-GENERAL		194
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,824
60	CONTRACTUAL SERVICES		
	622 -- TEMPORARY SERVICES		4,100
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,100
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,795

381 OFFICE OF OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	15,016
	100 -- SUPPLIES + MATERIALS - GENERAL		20,229
	101 -- PRINTING SUPPLIES		350
	110 -- FOOD & FORAGE SUPPLIES		1,000
	117 -- POSTAGE		1,152
	199 -- DATA PROCESSING SUPPLIES		4,950
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 42,697
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		733
	314 -- OFFICE FURITURE		1,150
	315 -- OFFICE EQUIPMENT		519
	332 -- PURCH DATA PROCESSING EQUIPT		4,499
	337 -- BOOKS-OTHER		1,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 7,901
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		1,616
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,575
	403 -- OFFICE SERVICES		7,300
	404 -- TRAVELING EXPENSES		195
	407 -- MAINT & REP OF MOTOR VEH EQUIP		299
	412 -- RENTALS OF MISC.EQUIP		34,100
	417 -- ADVERTISING		9,500
	427 -- DATA PROCESSING SERVICES		100
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,628
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,150
	453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 70,963
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		8,400
	612 -- OFFICE EQUIPMENT MAINTENANCE		11,700
	615 -- PRINTING CONTRACTS		15,219
	622 -- TEMPORARY SERVICES		7,997
	686 -- PROF SERV OTHER		13,001
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 56,317
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 177,878

561 SPECIAL ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		14,278
	117 -- POSTAGE		4,600
	199 -- DATA PROCESSING SUPPLIES		600
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 19,478

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		700
	302 -- TELECOMMUNICATIONS EQUIPMENT		8
	315 -- OFFICE EQUIPMENT		142
	332 -- PURCH DATA PROCESSING EQUIPT		253
	337 -- BOOKS-OTHER		5,800
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 6,903
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		782
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
	403 -- OFFICE SERVICES		23,234
	412 -- RENTALS OF MISC.EQUIP		12,325
	417 -- ADVERTISING		99
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,806
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		170
	453 -- OVERNIGHT TRVL EXP-GENERAL		400
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 45,816
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		300
	622 -- TEMPORARY SERVICES		2,036
	671 -- TRAINING PRGM CITY EMPLOYEES		114
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,450
	GROSS OTHER THAN PERSONAL SERVICES		$ 74,647

BOARD OF ELECTIONS
003 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
CONDUCTS, AS SPECIFIED BY STATE LAW, ALL ELECTIONS WITHIN THE CITY OF NEW YORK; RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONERS MEETINGS ON THE BOARD OF ELECTIONS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$13,858,672	302	$16,358,672	$2,500,000 +	304	$15,425,672	$933,000 -
TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW. THIS IS ACCOMPLISHED THROUGH A CENTRAL OFFICE AND FIVE BOROUGH OFFICES. RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONER'S MEETINGS ON THE BOARD OF ELECTIONS.							
SUB-TOTAL PERSONAL SERVICES	$13,858,672	302	$16,358,672	$2,500,000 +	304	$15,425,672	$933,000 -
002 -- OTHER THAN PERSONAL SERVICES	$63,053,472		$70,853,472	$7,800,000 +		$59,568,046	$11,285,426 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$63,053,472		$70,853,472	$7,800,000 +		$59,568,046	$11,285,426 -
TOTAL DEPARTMENT	$76,912,144	302	$87,212,144	$10,300,000 +	304	$74,993,718	$12,218,426 -
NET TOTAL DEPARTMENT	$76,912,144		$87,212,144	$10,300,000 +		$74,993,718	$12,218,426 -
FUNDING SUMMARY							
CITY FUNDS	$76,912,144		$87,212,144	$10,300,000 +		$74,993,718	$12,218,426 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$76,912,144		$87,212,144	$10,300,000 +		$74,993,718	$12,218,426 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 304 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 304 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 47 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 47 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $5,619,529 APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,005,889 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
	10F -- MOTOR VEHICLE FUEL	856	3,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
	100 -- SUPPLIES + MATERIALS - GENERAL		400,191
	101 -- PRINTING SUPPLIES		110,000
	106 -- MOTOR VEHICLE FUEL		9,000
	117 -- POSTAGE		2,000,000
	199 -- DATA PROCESSING SUPPLIES		110,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,716,125
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		100,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
	314 -- OFFICE FURITURE		85,901
	315 -- OFFICE EQUIPMENT		15,629
	319 -- SECURITY EQUIPMENT		95,000
	332 -- PURCH DATA PROCESSING EQUIPT		110,000
	337 -- BOOKS-OTHER		8,443
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 444,973
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	412,838
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
	40X -- CONTRACTUAL SERVICES-GENERAL	858	50,000
	400 -- CONTRACTUAL SERVICES-GENERAL		850,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		186,538
	403 -- OFFICE SERVICES		49,495
	407 -- MAINT & REP OF MOTOR VEH EQUIP		500
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	11,648,696
	412 -- RENTALS OF MISC.EQUIP		350,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		300,000
	417 -- ADVERTISING		345,000
	42C -- HEAT LIGHT & POWER	856	182,051
	42G -- DATA PROCESSING SERVICES	856	111,748
	427 -- DATA PROCESSING SERVICES		15,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,200
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
	453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
	499 -- OTHER EXPENSES - GENERAL		4,000,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 18,530,886
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,500,000
	602 -- TELECOMMUNICATIONS MAINT		1,000
	608 -- MAINT & REP GENERAL		1,132
	612 -- OFFICE EQUIPMENT MAINTENANCE		120,000
	613 -- DATA PROCESSING EQUIPMENT		100,000
	615 -- PRINTING CONTRACTS		13,007,500
	619 -- SECURITY SERVICES		100,000
	624 -- CLEANING SERVICES		100,000
	633 -- TRANSPORTATION EXPENDITURES		2,750,000
	671 -- TRAINING PRGM CITY EMPLOYEES		140,000
	682 -- PROF SERV LEGAL SERVICES		100,000
	686 -- PROF SERV OTHER		14,816,430
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 32,736,062
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 54,428,046
	LESS - FINANCIAL PLAN SAVINGS		$ 5,140,000
	NET OTHER THAN PERSONAL SERVICES		$ 59,568,046

CAMPAIGN FINANCE BOARD
004 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ESTABLISHES REGULATIONS PROVIDING FOR CONTRIBUTION AND EXPENDITURE LIMITATIONS FOR THOSE CANDIDATES SEEKING NOMINATION OR ELECTION TO THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR MEMBER OF THE CITY COUNCIL, AND APPLYING FOR ELIGIBILITY FOR FUNDING FROM THE NEW YORK CITY CAMPAIGN FINANCE FUND. DIRECTS THE CONTINUED EXISTENCE, MAINTENANCE AND PROPER ADMINISTRATION OF THE FUND. RENDERS ADVISORY OPINIONS, AND INITIATES REVIEWS AND INVESTIGATIONS TO INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT. KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER DATA BASE.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$3,840,630	58	$3,840,630		60	$4,084,435	$243,805 +
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.							
SUB-TOTAL PERSONAL SERVICES	$3,840,630	58	$3,840,630		60	$4,084,435	$243,805 +
002 -- OTHER THAN PERSONAL SERVICES	$7,736,356		$7,736,356			$4,831,059	$2,905,297 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	$17,000,000		$7,000,000	$10,000,000 -		$2,000,000	$5,000,000 -
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$24,736,356		$14,736,356	$10,000,000 -		$6,831,059	$7,905,297 -
TOTAL DEPARTMENT	$28,576,986	58	$18,576,986	$10,000,000 -	60	$10,915,494	$7,661,492 -
NET TOTAL DEPARTMENT	$28,576,986		$18,576,986	$10,000,000 -		$10,915,494	$7,661,492 -
FUNDING SUMMARY							
CITY FUNDS	$28,576,986		$18,576,986	$10,000,000 -		$10,915,494	$7,661,492 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$28,576,986		$18,576,986	$10,000,000 -		$10,915,494	$7,661,492 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 60 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,128,774 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $143,781 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	8,000
	100 -- SUPPLIES + MATERIALS - GENERAL		63,654
	106 -- MOTOR VEHICLE FUEL		2,186
	117 -- POSTAGE		730,000
	199 -- DATA PROCESSING SUPPLIES		32,782
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 836,622
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,560
	314 -- OFFICE FURITURE		526,523
	332 -- PURCH DATA PROCESSING EQUIPT		75,000
	337 -- BOOKS-OTHER		26,523
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 645,606
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,753
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	533
	40X -- CONTRACTUAL SERVICES-GENERAL	858	65,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,061
	403 -- OFFICE SERVICES		8,487
	412 -- RENTALS OF MISC.EQUIP		130,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		420,000
	417 -- ADVERTISING		100,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,278
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,186
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,278
	454 -- OVERNIGHT TRVL EXP-SPECIAL		16,391
	499 -- OTHER EXPENSES - GENERAL		117,864
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 913,831
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		120,000
	602 -- TELECOMMUNICATIONS MAINT		30,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		25,000
	613 -- DATA PROCESSING EQUIPMENT		25,000
	615 -- PRINTING CONTRACTS		1,000,000
	622 -- TEMPORARY SERVICES		100,000
	633 -- TRANSPORTATION EXPENDITURES		15,000
	671 -- TRAINING PRGM CITY EMPLOYEES		20,000
	682 -- PROF SERV LEGAL SERVICES		500,000
	684 -- PROF SERV COMPUTER SERVICES		100,000
	686 -- PROF SERV OTHER		500,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,435,000
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 4,831,059

003 ELECTION FUNDING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 0
	LESS - FINANCIAL PLAN SAVINGS		$ 2,000,000
	NET OTHER THAN PERSONAL SERVICES		$ 2,000,000

OFFICE OF THE ACTUARY

008 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY PERFORMS ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S FIVE ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON- ACTUARIAL PENSION FUNDS; COMPUTES MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS AND RECOMMENDS CHANGES WHEN NECESSARY; AND PROVIDES SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

		CURRENT MODIFIED BUDGET FOR FY 2004				EXECUTIVE BUDGET FOR FY 2005		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	$2,724,344	45	$2,904,344	$180,000 +	45	$3,065,327	$160,983 +
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	$2,724,344	45	$2,904,344	$180,000 +	45	$3,065,327	$160,983 +
200 -- OTHER THAN PERSONAL SERVICE	$988,754		$1,188,754	$200,000 +		$1,666,388	$477,634 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$988,754		$1,188,754	$200,000 +		$1,666,388	$477,634 +
TOTAL DEPARTMENT	$3,713,098	45	$4,093,098	$380,000 +	45	$4,731,715	$638,617 +
NET TOTAL DEPARTMENT	$3,713,098		$4,093,098	$380,000 +		$4,731,715	$638,617 +
FUNDING SUMMARY							
CITY FUNDS	$3,713,098		$4,093,098	$380,000 +		$4,731,715	$638,617 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$3,713,098		$4,093,098	$380,000 +		$4,731,715	$638,617 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $912,216 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $220,644 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
	100 -- SUPPLIES + MATERIALS - GENERAL		15,611
	101 -- PRINTING SUPPLIES		3,000
	117 -- POSTAGE		2,200
	199 -- DATA PROCESSING SUPPLIES		30,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 52,811
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,000
	314 -- OFFICE FURITURE		91
	315 -- OFFICE EQUIPMENT		3,052
	332 -- PURCH DATA PROCESSING EQUIPT		60,000
	337 -- BOOKS-OTHER		5,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 70,143
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,696
	400 -- CONTRACTUAL SERVICES-GENERAL		5,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	403 -- OFFICE SERVICES		10,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	694,991
	412 -- RENTALS OF MISC.EQUIP		11,644
	417 -- ADVERTISING		5,000
	42C -- HEAT LIGHT & POWER	856	25,974
	423 -- HEAT LIGHT & POWER		1
	432 -- LEASING OF DATA PROC EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,700
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
	499 -- OTHER EXPENSES - GENERAL		80,661
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 873,167
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,000
	608 -- MAINT & REP GENERAL		4,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
	613 -- DATA PROCESSING EQUIPMENT		17,500
	622 -- TEMPORARY SERVICES		121,400
	624 -- CLEANING SERVICES		1,000
	681 -- PROF SERV ACCTING & AUDITING		565,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 712,709
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		17,558
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 17,558
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,726,388
	LESS - FINANCIAL PLAN SAVINGS		$ -60,000
	NET OTHER THAN PERSONAL SERVICES		$ 1,666,388

BOROUGH PRESIDENT - MANHATTAN
010 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$3,355,748	74	$3,021,748	$334,000 -	66	$2,915,320	$106,428 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.							
SUB-TOTAL PERSONAL SERVICES	$3,355,748	74	$3,021,748	$334,000 -	66	$2,915,320	$106,428 -
002 -- OTHER THAN PERSONAL SERVICES	$262,149		$960,831	$698,682 +		$259,962	$700,869 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$262,149		$960,831	$698,682 +		$259,962	$700,869 -
TOTAL DEPARTMENT	$3,617,897	74	$3,982,579	$364,682 +	66	$3,175,282	$807,297 -
NET TOTAL DEPARTMENT	$3,617,897		$3,982,579	$364,682 +		$3,175,282	$807,297 -
FUNDING SUMMARY							
CITY FUNDS	$3,617,897		$3,563,397	$54,500 -		$3,175,282	$388,115 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			419,182	419,182 +			419,182 -
TOTAL	$3,617,897		$3,982,579	$364,682 +		$3,175,282	$807,297 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 57 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,138,505 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $210,265 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
	100 -- SUPPLIES + MATERIALS - GENERAL		34,531
	101 -- PRINTING SUPPLIES		32,283
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
	106 -- MOTOR VEHICLE FUEL		8,300
	117 -- POSTAGE		8,500
	199 -- DATA PROCESSING SUPPLIES		16,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 108,737
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,500
	315 -- OFFICE EQUIPMENT		3,262
	332 -- PURCH DATA PROCESSING EQUIPT		10,000
	337 -- BOOKS-OTHER		23,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 38,262
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
	400 -- CONTRACTUAL SERVICES-GENERAL		2,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		14,495
	403 -- OFFICE SERVICES		31,000
	412 -- RENTALS OF MISC.EQUIP		77,800
	414 -- RENTALS - LAND BLDGS & STRUCTS		52,911
	42C -- HEAT LIGHT & POWER	856	55,923
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,567
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		23,250
	453 -- OVERNIGHT TRVL EXP-GENERAL		7,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		11,500
	460 -- SPECIAL EXPENSE		493,123
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 874,026
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		10,200
	624 -- CLEANING SERVICES		6,000
	683 -- PROF SERV ENGINEER & ARCHITECT		40,000
	686 -- PROF SERV OTHER		25,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 81,200
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,102,225
	LESS - FINANCIAL PLAN SAVINGS		$ -842,263
	NET OTHER THAN PERSONAL SERVICES		$ 259,962

BOROUGH PRESIDENT BRONX

011 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$4,358,745	107	$4,202,446	$156,299 -	94	$3,748,409	$454,037 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.							
SUB-TOTAL PERSONAL SERVICES	$4,358,745	107	$4,202,446	$156,299 -	94	$3,748,409	$454,037 -
002 -- OTHER THAN PERSONAL SERVICES	$956,427		$1,210,108	$253,681 +		$858,114	$351,994 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$956,427		$1,210,108	$253,681 +		$858,114	$351,994 -
TOTAL DEPARTMENT	$5,315,172	107	$5,412,554	$97,382 +	94	$4,606,523	$806,031 -
NET TOTAL DEPARTMENT	$5,315,172		$5,412,554	$97,382 +		$4,606,523	$806,031 -
FUNDING SUMMARY							
CITY FUNDS	$5,140,172		$5,063,172	$77,000 -		$4,562,773	$500,399 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			42,319	42,319 +			42,319 -
FEDERAL - C.D.							
FEDERAL - OTHER	175,000		307,063	132,063 +		43,750	263,313 -
TOTAL	$5,315,172		$5,412,554	$97,382 +		$4,606,523	$806,031 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 94 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 94 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,796,882 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $268,256 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
	100 -- SUPPLIES + MATERIALS - GENERAL		40,777
	101 -- PRINTING SUPPLIES		2,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
	106 -- MOTOR VEHICLE FUEL		10,000
	117 -- POSTAGE		65,327
	170 -- CLEANING SUPPLIES		500
	199 -- DATA PROCESSING SUPPLIES		10,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 143,765
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
	314 -- OFFICE FURITURE		7,000
	315 -- OFFICE EQUIPMENT		3,215
	332 -- PURCH DATA PROCESSING EQUIPT		10,000
	337 -- BOOKS-OTHER		19,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 41,215
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
	40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	2,850
	400 -- CONTRACTUAL SERVICES-GENERAL		5,166
	402 -- TELEPHONE & OTHER COMMUNICATNS		11,152
	403 -- OFFICE SERVICES		14,499
	407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
	412 -- RENTALS OF MISC.EQUIP		35,424
	417 -- ADVERTISING		3,000
	42C -- HEAT LIGHT & POWER	856	104,315
	431 -- LEASING OF MISC EQUIP		32,200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,104
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		7,600
	496 -- ALLOWANCES TO PARTICIPANTS		1,896
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 420,360
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,200
	602 -- TELECOMMUNICATIONS MAINT		5,500
	608 -- MAINT & REP GENERAL		9,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		100
	613 -- DATA PROCESSING EQUIPMENT		36,000
	615 -- PRINTING CONTRACTS		7,044
	616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
	619 -- SECURITY SERVICES		1,500
	622 -- TEMPORARY SERVICES		100
	624 -- CLEANING SERVICES		5,000
	633 -- TRANSPORTATION EXPENDITURES		1,000
	660 -- ECONOMIC DEVELOPMENT		775,892
	676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
	683 -- PROF SERV ENGINEER & ARCHITECT		15,000
	684 -- PROF SERV COMPUTER SERVICES		15,690
	686 -- PROF SERV OTHER		48,860
	695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 983,989
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		2,500
	735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 87,500
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,676,829
	LESS - FINANCIAL PLAN SAVINGS		$ -818,715
	NET OTHER THAN PERSONAL SERVICES		$ 858,114

BOROUGH PRESIDENT - BROOKLYN
012 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

		CURRENT MODIFIED BUDGET FOR FY 2004			EXECUTIVE BUDGET FOR FY 2005		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$3,828,901	82	$3,757,401	$71,500 -	72	$3,386,326	$371,075 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.							
SUB-TOTAL PERSONAL SERVICES	$3,828,901	82	$3,757,401	$71,500 -	72	$3,386,326	$371,075 -
002 -- OTHER THAN PERSONAL SERVICES	$953,995		$1,225,778	$271,783 +		$789,089	$436,689 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$953,995		$1,225,778	$271,783 +		$789,089	$436,689 -
TOTAL DEPARTMENT	$4,782,896	82	$4,983,179	$200,283 +	72	$4,175,415	$807,764 -
NET TOTAL DEPARTMENT	$4,782,896		$4,983,179	$200,283 +		$4,175,415	$807,764 -
FUNDING SUMMARY							
CITY FUNDS	$4,782,896		$4,711,396	$71,500 -		$4,175,415	$535,981 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			271,783	271,783 +			271,783 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$4,782,896		$4,983,179	$200,283 +		$4,175,415	$807,764 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 65 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 65 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,322,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $242,200 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
	100 -- SUPPLIES + MATERIALS - GENERAL		89,106
	101 -- PRINTING SUPPLIES		8,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
	106 -- MOTOR VEHICLE FUEL		7,000
	117 -- POSTAGE		70,000
	199 -- DATA PROCESSING SUPPLIES		12,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 196,268
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		500
	305 -- MOTOR VEHICLES		17,000
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		11,000
	337 -- BOOKS-OTHER		16,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 45,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	403 -- OFFICE SERVICES		2,000
	412 -- RENTALS OF MISC.EQUIP		19,600
	417 -- ADVERTISING		12,000
	42C -- HEAT LIGHT & POWER	856	92,026
	431 -- LEASING OF MISC EQUIP		7,743
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		200
	460 -- SPECIAL EXPENSE		841,848
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,066,682
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		6,000
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		15,000
	613 -- DATA PROCESSING EQUIPMENT		60,000
	615 -- PRINTING CONTRACTS		50,000
	622 -- TEMPORARY SERVICES		500
	660 -- ECONOMIC DEVELOPMENT		120,000
	686 -- PROF SERV OTHER		325,500
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 578,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,886,450
	LESS - FINANCIAL PLAN SAVINGS		$ -1,097,361
	NET OTHER THAN PERSONAL SERVICES		$ 789,089

BOROUGH PRESIDENT - QUEENS

013 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$3,585,531	82	$3,659,502	$73,971 +	73	$3,269,406	$390,096 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.							
SUB-TOTAL PERSONAL SERVICES	$3,585,531	82	$3,659,502	$73,971 +	73	$3,269,406	$390,096 -
002 -- OTHER THAN PERSONAL SERVICES	$927,932		$1,120,881	$192,949 +		$770,000	$350,881 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$927,932		$1,120,881	$192,949 +		$770,000	$350,881 -
TOTAL DEPARTMENT	$4,513,463	82	$4,780,383	$266,920 +	73	$4,039,406	$740,977 -
NET TOTAL DEPARTMENT	$4,513,463		$4,780,383	$266,920 +		$4,039,406	$740,977 -
FUNDING SUMMARY							
CITY FUNDS	$4,447,339		$4,420,839	$26,500 -		$3,973,282	$447,557 -
OTHER CATEGORICAL	22,100		22,100			22,100	
CAPITAL FUNDS - I.F.A.							
STATE			85,340	85,340 +			85,340 -
FEDERAL - C.D.							
FEDERAL - OTHER	44,024		252,104	208,080 +		44,024	208,080 -
TOTAL	$4,513,463		$4,780,383	$266,920 +		$4,039,406	$740,977 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,417,869 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $234,507 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
	100 -- SUPPLIES + MATERIALS - GENERAL		64,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
	106 -- MOTOR VEHICLE FUEL		3,000
	117 -- POSTAGE		30,000
	199 -- DATA PROCESSING SUPPLIES		19,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 122,970
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		5,460
	302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
	314 -- OFFICE FURITURE		12,492
	315 -- OFFICE EQUIPMENT		1,487
	332 -- PURCH DATA PROCESSING EQUIPT		10,000
	337 -- BOOKS-OTHER		15,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 49,139
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
	400 -- CONTRACTUAL SERVICES-GENERAL		10,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
	403 -- OFFICE SERVICES		27,800
	412 -- RENTALS OF MISC.EQUIP		21,000
	417 -- ADVERTISING		850
	42C -- HEAT LIGHT & POWER	856	55,478
	427 -- DATA PROCESSING SERVICES		1,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,500
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
	499 -- OTHER EXPENSES - GENERAL		66,124
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 312,933
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		211,967
	602 -- TELECOMMUNICATIONS MAINT		1,500
	608 -- MAINT & REP GENERAL		5,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
	613 -- DATA PROCESSING EQUIPMENT		10,000
	615 -- PRINTING CONTRACTS		15,000
	624 -- CLEANING SERVICES		1,200
	684 -- PROF SERV COMPUTER SERVICES		107,000
	686 -- PROF SERV OTHER		96,329
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 452,996
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 939,038
	LESS - FINANCIAL PLAN SAVINGS		$ -169,038
	NET OTHER THAN PERSONAL SERVICES		$ 770,000

BOROUGH PRESIDENT STATEN ISLAND
014 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$3,150,193	73	$3,000,193	$150,000 -	66	$2,758,806	$241,387 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.							
SUB-TOTAL PERSONAL SERVICES	$3,150,193	73	$3,000,193	$150,000 -	66	$2,758,806	$241,387 -
002 -- OTHER THAN PERSONAL SERVICES	$435,602		$800,110	$364,508 +		$407,781	$392,329 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$435,602		$800,110	$364,508 +		$407,781	$392,329 -
TOTAL DEPARTMENT	$3,585,795	73	$3,800,303	$214,508 +	66	$3,166,587	$633,716 -
NET TOTAL DEPARTMENT	$3,585,795		$3,800,303	$214,508 +		$3,166,587	$633,716 -
FUNDING SUMMARY							
CITY FUNDS	$3,585,795		$3,585,795			$3,129,084	$456,711 -
OTHER CATEGORICAL			2,001	2,001 +			2,001 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			212,507	212,507 +		37,503	175,004 -
TOTAL	$3,585,795		$3,800,303	$214,508 +		$3,166,587	$633,716 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 63 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,214,360 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $198,217 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
	100 -- SUPPLIES + MATERIALS - GENERAL		62,350
	101 -- PRINTING SUPPLIES		35,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
	106 -- MOTOR VEHICLE FUEL		6,740
	117 -- POSTAGE		69,000
	169 -- MAINTENANCE SUPPLIES		5,000
	170 -- CLEANING SUPPLIES		9,000
	199 -- DATA PROCESSING SUPPLIES		24,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 230,138
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		23,500
	302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
	305 -- MOTOR VEHICLES		60,000
	314 -- OFFICE FURITURE		23,000
	315 -- OFFICE EQUIPMENT		10,000
	332 -- PURCH DATA PROCESSING EQUIPT		1,500
	337 -- BOOKS-OTHER		17,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 138,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
	400 -- CONTRACTUAL SERVICES-GENERAL		219,563
	403 -- OFFICE SERVICES		1,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
	412 -- RENTALS OF MISC.EQUIP		33,436
	417 -- ADVERTISING		25,000
	42C -- HEAT LIGHT & POWER	856	61,331
	431 -- LEASING OF MISC EQUIP		6,200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
	460 -- SPECIAL EXPENSE		400,300
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 802,088
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		270,000
	607 -- MAINT & REP MOTOR VEH EQUIP		5,000
	608 -- MAINT & REP GENERAL		13,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
	613 -- DATA PROCESSING EQUIPMENT		7,000
	615 -- PRINTING CONTRACTS		70,000
	624 -- CLEANING SERVICES		1,500
	671 -- TRAINING PRGM CITY EMPLOYEES		3,500
	686 -- PROF SERV OTHER		2,800
	695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 493,800
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,664,026
	LESS - FINANCIAL PLAN SAVINGS		$ -1,256,245
	NET OTHER THAN PERSONAL SERVICES		$ 407,781

OFFICE OF THE COMPTROLLER
015 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT, ISSUES AND SELLS CITY OBLIGATIONS; SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; MANAGES THE SINKING FUNDS AND ALL OTHER TRUST FUNDS HELD BY THE CITY; MAINTAINS THE CITY'S ACCOUNTS AND RENDERS MONTHLY SUMMARY STATEMENTS TO EACH CITY AGENCY; PUBLISHES THE CITY'S ANNUAL FINANCIAL STATEMENT, THE COMPTROLLER'S ANNUAL REPORT, AND ALL OTHER REPORTS REQUIRED BY LAW; ESTABLISHES A SYSTEM OF UNIFORM ACCOUNTING AND REPORTING FOR THE OFFICE OF THE COMPTROLLER AND IN CITY AGENCIES; AND PROVIDES REPORTS TO THE COUNCIL UPON ITS REQUEST.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	$3,037,079	35	$3,037,079		35	$2,870,169	$166,910 -
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC SECTOR ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS,FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	$25,800,302	532	$26,689,306	$889,004 +	529	$26,548,688	$140,618 -
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	$8,985,112	165	$9,296,641	$311,529 +	171	$9,739,245	$442,604 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	$4,048,758	61	$4,396,938	$348,180 +	65	$4,529,070	$132,132 +
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.							
SUB-TOTAL PERSONAL SERVICES	$41,871,251	793	$43,419,964	$1,548,713 +	800	$43,687,172	$267,208 +
005 -- FIRST DEPUTY COMPT-OTPS	$3,306,966		$3,542,166	$235,200 +		$2,441,211	$1,100,955 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	$130,916		$130,916			$130,916	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	$2,507,492		$2,519,992	$12,500 +		$2,532,492	$12,500 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	$5,030,808		$5,038,308	$7,500 +		$5,045,808	$7,500 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSION FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$10,976,182		$11,231,382	$255,200 +		$10,150,427	$1,080,955 -
TOTAL DEPARTMENT	$52,847,433	793	$54,651,346	$1,803,913 +	800	$53,837,599	$813,747 -
LESS -- INTRA-CITY SALES	$212,854		$270,054	$57,200 +		$212,854	$57,200 -
NET TOTAL DEPARTMENT	$52,634,579		$54,381,292	$1,746,713 +		$53,624,745	$756,547 -
FUNDING SUMMARY							
CITY FUNDS	$47,607,271		$49,353,984	$1,746,713 +		$48,576,018	$777,966 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	5,027,308		5,027,308			5,048,727	21,419 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$52,634,579		$54,381,292	$1,746,713 +		$53,624,745	$756,547 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 704 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 616 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 17 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $13,813,244 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $3,061,296 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

005 FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,953
10F -- MOTOR VEHICLE FUEL	856	7,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		51,608
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
117 -- POSTAGE		1,083,265
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		85,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,310,924
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		29,773
332 -- PURCH DATA PROCESSING EQUIPT		60,050
337 -- BOOKS-OTHER		45,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 188,217
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	618,177
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	8,900
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		96,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	506,190
432 -- LEASING OF DATA PROC EQUIP		36,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,350
499 -- OTHER EXPENSES - GENERAL		497,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,874,555
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		452,450
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		103,000
613 -- DATA PROCESSING EQUIPMENT		173,687
615 -- PRINTING CONTRACTS		105,646
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		56,000
624 -- CLEANING SERVICES		21,235
633 -- TRANSPORTATION EXPENDITURES		39,500
671 -- TRAINING PRGM CITY EMPLOYEES		94,550
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,088,498
GROSS OTHER THAN PERSONAL SERVICES		$ 4,462,194
LESS - FINANCIAL PLAN SAVINGS		$ -2,020,983
NET OTHER THAN PERSONAL SERVICES		$ 2,441,211

006 EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
106 -- MOTOR VEHICLE FUEL		7,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 15,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,743
302 -- TELECOMMUNICATIONS EQUIPMENT		1,257
315 -- OFFICE EQUIPMENT		2,070
337 -- BOOKS-OTHER		40,119
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 45,189
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		8,500

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		8,650
	412 -- RENTALS OF MISC.EQUIP		982
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,750
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		11,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
	499 -- OTHER EXPENSES - GENERAL		3,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 43,882
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,000
	608 -- MAINT & REP GENERAL		2,000
	615 -- PRINTING CONTRACTS		26,500
	619 -- SECURITY SERVICES		1,095
	682 -- PROF SERV LEGAL SERVICES		14,250
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 44,845
	GROSS OTHER THAN PERSONAL SERVICES		$ 148,916
	LESS - FINANCIAL PLAN SAVINGS		$ -18,000
	NET OTHER THAN PERSONAL SERVICES		$ 130,916

007 SECOND DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		6,614
	117 -- POSTAGE		130
	199 -- DATA PROCESSING SUPPLIES		46
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,790
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		524
	337 -- BOOKS-OTHER		14,900
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 15,424
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		21,100
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		573
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,050
	499 -- OTHER EXPENSES - GENERAL		4,253,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,277,723
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		23,838
	608 -- MAINT & REP GENERAL		500
	622 -- TEMPORARY SERVICES		169,817
	624 -- CLEANING SERVICES		10,400
	671 -- TRAINING PRGM CITY EMPLOYEES		3,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 207,555
	GROSS OTHER THAN PERSONAL SERVICES		$ 4,507,492
	LESS - FINANCIAL PLAN SAVINGS		$ -1,975,000
	NET OTHER THAN PERSONAL SERVICES		$ 2,532,492

008 THIRD DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,157
	199 -- DATA PROCESSING SUPPLIES		2,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,157
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		250
	337 -- BOOKS-OTHER		16,594

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 16,844
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		934
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		8,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		108,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 128,777
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		2,230
626 -- INVESTMENT COSTS		5,249,992
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 5,252,222
GROSS OTHER THAN PERSONAL SERVICES		$ 5,401,000
LESS - FINANCIAL PLAN SAVINGS		$ -355,192
NET OTHER THAN PERSONAL SERVICES		$ 5,045,808

DEPARTMENT OF EMERGENCY MANAGEMENT

017 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
COORDINATE, MONITOR, AND PREPARE PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; IMPLEMENT TRAINING PROGRAMS FOR PUBLIC SAFETY AND HEALTH; MAKE RECOMMENDATIONS TO THE MAYOR; INCREASE PUBLIC AWARENESS AS TO THE APPROPRIATE RESPONSES TO EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; OPERATE AN EMERGENCY OPERATIONS CENTER; COORDINATE WITH STATE, FEDERAL, AND OTHER GOVERNMENTAL BODIES TO EFFECTUATE THE PURPOSES OF THE DEPARTMENT.

		CURRENT MODIFIED BUDGET -FOR FY 2004-			EXECUTIVE BUDGET -FOR FY 2005-		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$1,355,000	41	$4,611,381	$3,256,381 +	22	$1,924,995	$2,686,386 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	$1,355,000	41	$4,611,381	$3,256,381 +	22	$1,924,995	$2,686,386 -
002 -- OTHER THAN PERSONAL SERVICES	$2,397,306		$13,538,580	$11,141,274 +		$2,718,288	$10,820,292 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$2,397,306		$13,538,580	$11,141,274 +		$2,718,288	$10,820,292 -
TOTAL DEPARTMENT	$3,752,306	41	$18,149,961	$14,397,655 +	22	$4,643,283	$13,506,678 -
NET TOTAL DEPARTMENT	$3,752,306		$18,149,961	$14,397,655 +		$4,643,283	$13,506,678 -
FUNDING SUMMARY							
CITY FUNDS	$3,339,844		$3,534,985	$195,141 +		$3,859,945	$324,960 +
OTHER CATEGORICAL			1,263,251	1,263,251 +			1,263,251 -
CAPITAL FUNDS - I.F.A.							
STATE			35,450	35,450 +			35,450 -
FEDERAL - C.D.							
FEDERAL - OTHER	412,462		13,316,275	12,903,813 +		783,338	12,532,937 -
TOTAL	$3,752,306		$18,149,961	$14,397,655 +		$4,643,283	$13,506,678 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 22 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $599,192 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $112,064 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		363,713
	106 -- MOTOR VEHICLE FUEL		40,000
	110 -- FOOD & FORAGE SUPPLIES		45,000
	117 -- POSTAGE		3,000
	170 -- CLEANING SUPPLIES		5,000
	199 -- DATA PROCESSING SUPPLIES		58,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 514,713
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		192,462
	302 -- TELECOMMUNICATIONS EQUIPMENT		40,000
	314 -- OFFICE FURITURE		5,000
	319 -- SECURITY EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		70,000
	337 -- BOOKS-OTHER		6,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 318,462
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		949,910
	403 -- OFFICE SERVICES		20,000
	412 -- RENTALS OF MISC.EQUIP		50,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		300,000
	42C -- HEAT LIGHT & POWER	856	96,834
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,456,744
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,000
	607 -- MAINT & REP MOTOR VEH EQUIP		90,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		44,800
	613 -- DATA PROCESSING EQUIPMENT		238,000
	615 -- PRINTING CONTRACTS		20,000
	633 -- TRANSPORTATION EXPENDITURES		969
	684 -- PROF SERV COMPUTER SERVICES		29,600
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 428,369
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,718,288

TAX COMMISSION
021 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE AGENCY ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$1,789,186	27	$1,825,822	$36,636 +	31	$2,205,606	$379,784 +
RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.							
SUB-TOTAL PERSONAL SERVICES	$1,789,186	27	$1,825,822	$36,636 +	31	$2,205,606	$379,784 +
002 -- OTHER THAN PERSONAL SERVICE	$96,044		$96,044			$196,477	$100,433 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$96,044		$96,044			$196,477	$100,433 +
TOTAL DEPARTMENT	$1,885,230	27	$1,921,866	$36,636 +	31	$2,402,083	$480,217 +
NET TOTAL DEPARTMENT	$1,885,230		$1,921,866	$36,636 +		$2,402,083	$480,217 +
FUNDING SUMMARY							
CITY FUNDS	$1,885,230		$1,921,866	$36,636 +		$2,402,083	$480,217 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$1,885,230		$1,921,866	$36,636 +		$2,402,083	$480,217 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 31 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $605,249 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $157,934 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	3,576
	100 -- SUPPLIES + MATERIALS - GENERAL		1,261
	106 -- MOTOR VEHICLE FUEL		500
	117 -- POSTAGE		6,983
	169 -- MAINTENANCE SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		3,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 16,020
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		12,850
	314 -- OFFICE FURITURE		800
	332 -- PURCH DATA PROCESSING EQUIPT		11,000
	337 -- BOOKS-OTHER		1,300
	338 -- LIBRARY BOOKS		7,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 32,950
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	16,713
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
	40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,062
	403 -- OFFICE SERVICES		188
	412 -- RENTALS OF MISC.EQUIP		15,684
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	499 -- OTHER EXPENSES - GENERAL		5,350
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 43,707
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		800
	608 -- MAINT & REP GENERAL		100,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,300
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 103,100
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	500
	794 -- TRAINING CITY EMPLOYEES		200
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 700
	GROSS OTHER THAN PERSONAL SERVICES		$ 196,477

LAW DEPARTMENT

025 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ACTS AS ATTORNEY AND COUNSEL FOR THE CITY AND EVERY AGENCY THEREOF; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ANY COURT; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$77,031,343	1,265	$77,245,425	$214,082 +	1,275	$80,760,305	$3,514,880 +
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONDEMNATION, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT,REAL ESTATE LITIGATION, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, CERTIORARI, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE AND COMMERCIAL AND GENERAL LITIGATION.							
SUB-TOTAL PERSONAL SERVICES	$77,031,343	1,265	$77,245,425	$214,082 +	1,275	$80,760,305	$3,514,880 +
002 -- OTHER THAN PERSONAL SERVICES	$27,518,354		$29,253,230	$1,734,876 +		$28,674,133	$579,097 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$27,518,354		$29,253,230	$1,734,876 +		$28,674,133	$579,097 -
TOTAL DEPARTMENT	$104,549,697	1,265	$106,498,655	$1,948,958 +	1,275	$109,434,438	$2,935,783 +
LESS -- INTRA-CITY SALES	$2,475,134		$2,515,134	$40,000 +		$2,475,134	$40,000 -
NET TOTAL DEPARTMENT	$102,074,563		$103,983,521	$1,908,958 +		$106,959,304	$2,975,783 +
FUNDING SUMMARY							
CITY FUNDS	$99,726,075		$101,192,770	$1,466,695 +		$104,357,840	$3,165,070 +
OTHER CATEGORICAL	437,024		557,024	120,000 +		677,024	120,000 +
CAPITAL FUNDS - I.F.A.	1,751,464		1,751,464			1,764,440	12,976 +
STATE			50,000	50,000 +			50,000 -
FEDERAL - C.D.							
FEDERAL - OTHER	160,000		432,263	272,263 +		160,000	272,263 -
TOTAL	$102,074,563		$103,983,521	$1,908,958 +		$106,959,304	$2,975,783 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,275 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,235 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 71 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $25,276,065 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $5,664,013 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	160,000
	100 -- SUPPLIES + MATERIALS - GENERAL		450,000
	106 -- MOTOR VEHICLE FUEL		6,000
	117 -- POSTAGE		300,000
	199 -- DATA PROCESSING SUPPLIES		270,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,186,000
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		25,000
	315 -- OFFICE EQUIPMENT		15,000
	319 -- SECURITY EQUIPMENT		14,000
	332 -- PURCH DATA PROCESSING EQUIPT		20,000
	337 -- BOOKS-OTHER		120,000
	338 -- LIBRARY BOOKS		330,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 524,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,379,680
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	45,178
	402 -- TELEPHONE & OTHER COMMUNICATNS		55,000
	403 -- OFFICE SERVICES		531,077
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,006,408
	412 -- RENTALS OF MISC.EQUIP		230,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		8,333,175
	417 -- ADVERTISING		30,000
	42C -- HEAT LIGHT & POWER	856	264,577
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 13,015,095
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		400,000
	608 -- MAINT & REP GENERAL		2,027,234
	612 -- OFFICE EQUIPMENT MAINTENANCE		285,000
	613 -- DATA PROCESSING EQUIPMENT		682,272
	622 -- TEMPORARY SERVICES		3,378,973
	624 -- CLEANING SERVICES		15,000
	633 -- TRANSPORTATION EXPENDITURES		165,000
	671 -- TRAINING PRGM CITY EMPLOYEES		85,450
	681 -- PROF SERV ACCTING & AUDITING		100,000
	682 -- PROF SERV LEGAL SERVICES		130,000
	683 -- PROF SERV ENGINEER & ARCHITECT		130,000
	686 -- PROF SERV OTHER		4,831,632
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 12,230,561
70	FIXED & MISCELLANEOUS CHARGES		
	706 -- PROMPT PAYMENT INTEREST		500
	732 -- MISCELLANEOUS AWARDS		13,000
	79D -- TRAINING CITY EMPLOYEES	856	4,060
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 17,560
	GROSS OTHER THAN PERSONAL SERVICES		$ 26,973,216
	LESS - FINANCIAL PLAN SAVINGS		$ 1,700,917
	NET OTHER THAN PERSONAL SERVICES		$ 28,674,133

DEPARTMENT OF CITY PLANNING

030 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CAPITAL NEEDS AND PRIORITIES REPORT, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$13,636,304	238	$14,802,238	$1,165,934 +	213	$14,008,558	$793,680 -
RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.							
003 -- GEOGRAPHIC SYSTEMS	$1,932,113	31	$1,911,691	$20,422 -	31	$1,935,691	$24,000 +
DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.							
SUB-TOTAL PERSONAL SERVICES	$15,568,417	269	$16,713,929	$1,145,512 +	244	$15,944,249	$769,680 -
002 -- OTHER THAN PERSONAL SERVICES	$1,348,660		$2,989,230	$1,640,570 +		$1,529,493	$1,459,737 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.							
004 -- GEOGRAPHIC SYSTEMS	$297,688		$529,347	$231,659 +		$297,688	$231,659 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$1,646,348		$3,518,577	$1,872,229 +		$1,827,181	$1,691,396 -
TOTAL DEPARTMENT	$17,214,765	269	$20,232,506	$3,017,741 +	244	$17,771,430	$2,461,076 -
NET TOTAL DEPARTMENT	$17,214,765		$20,232,506	$3,017,741 +		$17,771,430	$2,461,076 -
FUNDING SUMMARY							
CITY FUNDS	$5,767,887		$5,799,887	$32,000 +		$5,888,326	$88,439 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			135,770	135,770 +			135,770 -
FEDERAL - C.D.	10,558,557		10,980,975	422,418 +		10,850,784	130,191 -
FEDERAL - OTHER	888,321		3,315,874	2,427,553 +		1,032,320	2,283,554 -
TOTAL	$17,214,765		$20,232,506	$3,017,741 +		$17,771,430	$2,461,076 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 245 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 39 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $5,096,786 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,121,001 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
	10F -- MOTOR VEHICLE FUEL	856	1,500
	10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
	100 -- SUPPLIES + MATERIALS - GENERAL		53,797
	101 -- PRINTING SUPPLIES		1,000
	106 -- MOTOR VEHICLE FUEL		3,000
	117 -- POSTAGE		45,999
	170 -- CLEANING SUPPLIES		100
	199 -- DATA PROCESSING SUPPLIES		28,110
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 187,391
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,250
	302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
	304 -- MOTOR VEHICLE EQUIPMENT		500
	305 -- MOTOR VEHICLES		3,500
	314 -- OFFICE FURITURE		8,615
	315 -- OFFICE EQUIPMENT		16,804
	332 -- PURCH DATA PROCESSING EQUIPT		11,000
	337 -- BOOKS-OTHER		8,700
	338 -- LIBRARY BOOKS		2,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 55,369
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
	400 -- CONTRACTUAL SERVICES-GENERAL		1,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
	403 -- OFFICE SERVICES		1,300
	404 -- TRAVELING EXPENSES		50
	412 -- RENTALS OF MISC.EQUIP		21,024
	413 -- RENTAL-DATA PROCESSING EQUIP		600
	414 -- RENTALS - LAND BLDGS & STRUCTS		367,662
	417 -- ADVERTISING		20,425
	42C -- HEAT LIGHT & POWER	856	189,501
	431 -- LEASING OF MISC EQUIP		42,793
	432 -- LEASING OF DATA PROC EQUIP		500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,905
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
	499 -- OTHER EXPENSES - GENERAL		137,156
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,055,715
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		70,500
	602 -- TELECOMMUNICATIONS MAINT		5,438
	608 -- MAINT & REP GENERAL		24,540
	612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
	613 -- DATA PROCESSING EQUIPMENT		23,400
	615 -- PRINTING CONTRACTS		35,000
	619 -- SECURITY SERVICES		37,800
	622 -- TEMPORARY SERVICES		8,200
	624 -- CLEANING SERVICES		5,540
	671 -- TRAINING PRGM CITY EMPLOYEES		800
	686 -- PROF SERV OTHER		1,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 230,018
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	1,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,529,493

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,500
	199 -- DATA PROCESSING SUPPLIES		52,588
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 55,088
30	PROPERTY AND EQUIPMENT		
	332 -- PURCH DATA PROCESSING EQUIPT		49,600
	337 -- BOOKS-OTHER		2,500

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 52,100
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		11,600
412 -- RENTALS OF MISC.EQUIP		400
453 -- OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 12,500
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		68,000
613 -- DATA PROCESSING EQUIPMENT		69,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		36,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 178,000
GROSS OTHER THAN PERSONAL SERVICES		$ 297,688

DEPARTMENT OF INVESTIGATION
032 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
MAKES ANY INVESTIGATION THE MAYOR OR THE CITY COUNCIL MAY DIRECT AND MAKES ANY STUDY OR INVESTIGATION, WHICH IN THE COMMISSIONER'S OPINION MAY BE IN THE BEST INTERESTS OF THE CITY, INCLUDING, BUT NOT LIMITED TO INVESTIGATION OF THE AFFAIRS, FUNCTIONS, ACCOUNTS, PERSONNEL OR EFFICIENCY OF ANY AGENCY. APPROVES THE APPOINTMENTS OF, AND SUPERVISES THE OPERATIONS OF ALL INSPECTORS GENERAL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$11,575,388	209	$12,035,027	$459,639 +	212	$11,851,066	$183,961 -
THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY.PERSONNEL SERVICES APPROPRIATIION FOR POSITIONS SUPPORTED BY CITY FUNDS.							
003 -- INSPECTOR GENERAL-PS	$2,415,849	63	$2,918,850	$503,001 +	58	$2,624,673	$294,177 -
PERSONNEL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR PERSONNEL IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR THE DEPARTMENT OF JUVENILE JUSTICE AND THE FOOD STAMP PROGRAM AND THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.							
SUB-TOTAL PERSONAL SERVICES	$13,991,237	272	$14,953,877	$962,640 +	270	$14,475,739	$478,138 -
002 -- OTHER THAN PERSONAL SERVICES	$4,401,120		$4,414,631	$13,511 +		$4,475,890	$61,259 +
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.							
004 -- INSPECTOR GENERAL-OTPS	$91,501		$91,501			$528,069	$436,568 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR PERSONNEL ASSIGNED TO THE INSPECTORS GENERAL OFFICE HAVING JURISDICTION FOR THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$4,492,621		$4,506,132	$13,511 +		$5,003,959	$497,827 +
TOTAL DEPARTMENT	$18,483,858	272	$19,460,009	$976,151 +	270	$19,479,698	$19,689 +
LESS -- INTRA-CITY SALES	$2,380,444		$2,883,445	$503,001 +		$3,021,622	$138,177 +
NET TOTAL DEPARTMENT	$16,103,414		$16,576,564	$473,150 +		$16,458,076	$118,488 -
FUNDING SUMMARY							
CITY FUNDS	$16,103,414		$16,103,414			$16,138,076	$34,662 +
OTHER CATEGORICAL			253,333	253,333 +		320,000	66,667 +
CAPITAL FUNDS - I.F.A.							
STATE			214,457	214,457 +			214,457 -
FEDERAL - C.D.							
FEDERAL - OTHER			5,360	5,360 +			5,360 -
TOTAL	$16,103,414		$16,576,564	$473,150 +		$16,458,076	$118,488 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 270 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 270 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $5,078,833 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $998,050 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
	100 -- SUPPLIES + MATERIALS - GENERAL		67,410
	101 -- PRINTING SUPPLIES		1,000
	106 -- MOTOR VEHICLE FUEL		51,500
	110 -- FOOD & FORAGE SUPPLIES		7,015
	117 -- POSTAGE		19,480
	199 -- DATA PROCESSING SUPPLIES		113,451
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 295,434
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		22,200
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
	314 -- OFFICE FURITURE		12,900
	315 -- OFFICE EQUIPMENT		1,500
	319 -- SECURITY EQUIPMENT		4,225
	332 -- PURCH DATA PROCESSING EQUIPT		67,999
	337 -- BOOKS-OTHER		26,450
	338 -- LIBRARY BOOKS		336,369
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 477,263
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	467,422
	402 -- TELEPHONE & OTHER COMMUNICATNS		16,680
	403 -- OFFICE SERVICES		79,266
	412 -- RENTALS OF MISC.EQUIP		66,300
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,209,614
	417 -- ADVERTISING		7,000
	42C -- HEAT LIGHT & POWER	856	106,934
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,337
	460 -- SPECIAL EXPENSE		358,365
	499 -- OTHER EXPENSES - GENERAL		108,032
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,470,951
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		18,408
	608 -- MAINT & REP GENERAL		6,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		3,480
	613 -- DATA PROCESSING EQUIPMENT		7,059
	615 -- PRINTING CONTRACTS		10,190
	619 -- SECURITY SERVICES		1,500
	622 -- TEMPORARY SERVICES		12,710
	684 -- PROF SERV COMPUTER SERVICES		5,000
	686 -- PROF SERV OTHER		120,535
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 184,882
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		47,360
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 47,360
	GROSS OTHER THAN PERSONAL SERVICES		$ 4,475,890

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,781
	101 -- PRINTING SUPPLIES		1,500
	106 -- MOTOR VEHICLE FUEL		7,000
	110 -- FOOD & FORAGE SUPPLIES		900
	199 -- DATA PROCESSING SUPPLIES		6,680
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 21,861
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		450
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		16,000
	337 -- BOOKS-OTHER		1,700
	338 -- LIBRARY BOOKS		3,150
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 21,800
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
	403 -- OFFICE SERVICES		2,105
	414 -- RENTALS - LAND BLDGS & STRUCTS		311,568

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		29,000
499 -- OTHER EXPENSES - GENERAL		125,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 472,673
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		4,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 11,595
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		140
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 140
GROSS OTHER THAN PERSONAL SERVICES		$ 528,069

035 NEW YORK RESEARCH LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
OPERATES FOUR RESEARCH LIBRARIES IN MANHATTAN; ACQUIRES, PREPARES AND PRESERVES RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH; PROVIDES FOR MAINTENANCE AND OPERATION OF PHYSICAL FACILITIES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM APPROPRIATION	$8,986,342		$8,997,808	$11,466 +		$16,116,412	$7,118,604 +
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$8,986,342		$8,997,808	$11,466 +		$16,116,412	$7,118,604 +
TOTAL DEPARTMENT	$8,986,342		$8,997,808	$11,466 +		$16,116,412	$7,118,604 +
NET TOTAL DEPARTMENT	$8,986,342		$8,997,808	$11,466 +		$16,116,412	$7,118,604 +
FUNDING SUMMARY							
CITY FUNDS	$8,986,342		$8,997,808	$11,466 +		$16,116,412	$7,118,604 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$8,986,342		$8,997,808	$11,466 +		$16,116,412	$7,118,604 +

TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE RESEARCH LIBRARY OPERATES AT FOUR FACILITIES IN MANHATTAN (THE CENTER FOR HUMANITIES AT 42ND ST., THE LINCOLN CENTER LIBRARY FOR THE PERFORMING ARTS, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE SCIENCE, INDUSTRY AND BUSINESS LIBRARY.)

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 155 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $812,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS AND $25,468,376 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

LUMP SUM APPROPRIATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,835,334
423 -- HEAT LIGHT & POWER		764,573
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,599,907
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		13,286,520
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 13,286,520
GROSS OTHER THAN PERSONAL SERVICES		$ 15,886,427
LESS - FINANCIAL PLAN SAVINGS		$ 229,985
NET OTHER THAN PERSONAL SERVICES		$ 16,116,412

NEW YORK PUBLIC LIBRARY

037 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 85 BRANCHES THROUGHOUT THE BOROUGHS OF MANHATTAN, THE BRONX AND STATEN ISLAND; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	$16,715,110		$16,932,972	$217,862 +		$25,544,469	$8,611,497 +
TO PROVIDE FREE LIBRARY SERVICE IN 37 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION,CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
004 -- LUMP SUM- BOR OF BRONX	$11,088,450		$11,088,450			$22,399,972	$11,311,522 +
TO PROVIDE FREE LIBRARY SERVICE IN 34 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION,CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
005 -- LUMP SUM-BORO OF STATEN ISL	$4,979,702		$4,979,702			$10,014,064	$5,034,362 +
TO PROVIDE FREE LIBRARY SERVICE IN 12 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION,CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
006 -- SYSTEMWIDE SERVICES	$13,125,990		$13,125,990			$26,225,990	$13,100,000 +
TO PROVIDE SERVICES AND MATERIALS NOT AVAILABLE AT INDIVIDUAL BRANCHES, FUNDS ARE APPROPRIATED FOR THREE CENTRAL LIBRARIES OF THE NEW YORK PUBLIC LIBRARY (DONNELL, MID-MANHATTAN AND LINCOLN CENTER). SUCH SERVICES AND MATERIALS INCLUDE: FOREIGN LANGUAGE COLLECTIONS, YOUNG ADULT COLLECTIONS, A CENTRAL CHILDREN'S ROOM, AND GENERAL REFERENCE MATERIALS.							
007 -- CONSULTANT & ADVISORY SVCS	$662,128		$662,128			$1,362,128	$700,000 +
TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$46,571,380		$46,789,242	$217,862 +		$85,546,623	$38,757,381 +
TOTAL DEPARTMENT	$46,571,380		$46,789,242	$217,862 +		$85,546,623	$38,757,381 +
NET TOTAL DEPARTMENT	$46,571,380		$46,789,242	$217,862 +		$85,546,623	$38,757,381 +
FUNDING SUMMARY							
CITY FUNDS	$46,571,380		$46,789,242	$217,862 +		$85,546,623	$38,757,381 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$46,571,380		$46,789,242	$217,862 +		$85,546,623	$38,757,381 +

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,250 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $11,488,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

003 LUMP SUM-BORO OF MANHATTAN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	2,331,598
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,331,600
70	FIXED & MISCELLANEOUS CHARGES		
	716 -- PAYMENTS TO LIBRARIES		21,579,791
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 21,579,791
	GROSS OTHER THAN PERSONAL SERVICES		$ 23,911,391
	LESS - FINANCIAL PLAN SAVINGS		$ 1,633,078
	NET OTHER THAN PERSONAL SERVICES		$ 25,544,469

004 LUMP SUM- BOR OF BRONX
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	1,491,341
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,491,341
70	FIXED & MISCELLANEOUS CHARGES		
	716 -- PAYMENTS TO LIBRARIES		20,908,631
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 20,908,631
	GROSS OTHER THAN PERSONAL SERVICES		$ 22,399,972

005 LUMP SUM-BORO OF STATEN ISL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	459,504
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 459,504
70	FIXED & MISCELLANEOUS CHARGES		
	716 -- PAYMENTS TO LIBRARIES		9,554,560
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 9,554,560
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,014,064

006 SYSTEMWIDE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

70	FIXED & MISCELLANEOUS CHARGES		
	716 -- PAYMENTS TO LIBRARIES		26,225,990
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 26,225,990
	GROSS OTHER THAN PERSONAL SERVICES		$ 26,225,990

007 CONSULTANT & ADVISORY SVCS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

70	FIXED & MISCELLANEOUS CHARGES		
	716 -- PAYMENTS TO LIBRARIES		1,362,128

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 1,362,128
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,362,128

BROOKLYN PUBLIC LIBRARY

038 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY, A BUSINESS LIBRARY AND 58 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	$34,379,070		$34,587,521	$208,451 +		$63,362,295	$28,774,774 +
TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$34,379,070		$34,587,521	$208,451 +		$63,362,295	$28,774,774 +
TOTAL DEPARTMENT	$34,379,070		$34,587,521	$208,451 +		$63,362,295	$28,774,774 +
NET TOTAL DEPARTMENT	$34,379,070		$34,587,521	$208,451 +		$63,362,295	$28,774,774 +
FUNDING SUMMARY							
CITY FUNDS	$34,379,070		$34,587,521	$208,451 +		$63,362,295	$28,774,774 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$34,379,070		$34,587,521	$208,451 +		$63,362,295	$28,774,774 +

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,315 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $5,578,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,250
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,982,210
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,982,210
60 CONTRACTUAL SERVICES		
686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,000
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		59,962,317
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 59,962,317
GROSS OTHER THAN PERSONAL SERVICES		$ 61,947,777
LESS - FINANCIAL PLAN SAVINGS		$ 1,414,518
NET OTHER THAN PERSONAL SERVICES		$ 63,362,295

QUEENS BOROUGH PUBLIC LIBRARY

039 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY AND 62 BRANCHES FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS.

		CURRENT MODIFIED BUDGET FOR FY 2004			EXECUTIVE BUDGET FOR FY 2005		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	$32,775,335		$32,947,209	$171,874 +		$59,816,065	$26,868,856 +
TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 62 NEIGHBORHOOD BRANCHES FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. QUEENS PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$32,775,335		$32,947,209	$171,874 +		$59,816,065	$26,868,856 +
TOTAL DEPARTMENT	$32,775,335		$32,947,209	$171,874 +		$59,816,065	$26,868,856 +
NET TOTAL DEPARTMENT	$32,775,335		$32,947,209	$171,874 +		$59,816,065	$26,868,856 +
FUNDING SUMMARY							
CITY FUNDS	$32,775,335		$32,947,209	$171,874 +		$59,816,065	$26,868,856 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$32,775,335		$32,947,209	$171,874 +		$59,816,065	$26,868,856 +

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,066 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $5,515,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,924,414
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,924,414
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		56,603,126
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 56,603,126
GROSS OTHER THAN PERSONAL SERVICES		$ 58,527,540
LESS - FINANCIAL PLAN SAVINGS		$ 1,288,525
NET OTHER THAN PERSONAL SERVICES		$ 59,816,065

DEPARTMENT OF EDUCATION

040 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES ELEMENTARY, HIGH, VOCATIONAL AND OTHER SCHOOLS AND CLASSES NECESSARY TO MEET THE EDUCATION NEEDS AND DEMANDS OF THE CITY; ESTABLISHES AND MAINTAINS SCHOOL LIBRARIES, PLAYGROUNDS AND RECREATION CENTERS; AUTHORIZES AND APPROVES COURSES OF STUDY AND TEXTBOOKS; ENFORCES STATE COMPULSORY EDUCATION AND SCHOOL CENSUS LAWS; SELECTS AND ACQUIRES SCHOOL SITES; DESIGNS AND CONSTRUCTS NEW SCHOOL BUILDINGS AND MODERNIZES EXISTING SCHOOL BUILDINGS; CARES FOR AND HAS CUSTODY OF ALL SCHOOL PROPERTIES AND ADOPTS RULES AND REGULATIONS FOR THEIR PRESERVATION; APPOINTS NECESSARY PERSONNEL; PURCHASES AND FURNISHES NECESSARY SUPPLIES, TEXTBOOKS, ETC.; CARRIES OUT THE PROVISIONS OF THE STATE EDUCATION LAW AND THE CHARTER OF THE CITY OF NEW YORK.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
301 -- DIST INSTR/INSTR SPT SVCES-PS	$2,946,755,010	45,917	$2,953,514,835	$6,759,825 +	45,317	$2,831,909,860	$121,604,975 -
PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.							
303 -- DIST SPEC ED INSTR SVCS-PS	$512,529,276	10,659	$512,529,276		10,682	$332,756,100	$179,773,176 -
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.							
311 -- HS INSTR/INSTR SPT SVCS-PS	$1,013,267,731	16,679	$1,010,168,280	$3,099,451 -	16,672	$1,263,631,838	$253,463,558 +
PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL ACADEMIC/COMPREHENSIVE, VOCATIONAL AND INDEPENDENT/ALTERNATIVE HIGH SCHOOLS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS EVENING AND SUMMER HIGH SCHOOLS, OCCUPATIONAL AND CAREER EDUCATION, HIGH SCHOOL CORRECTIONAL FACILITIES AND OFF-SITE EDUCATION SERVICES.							
313 -- HS SPEC ED INSTR SVCS-PS	$197,255,867	3,946	$197,255,867		3,961	$60,051,900	$137,203,967 -
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF- CONTAINED CLASS SETTINGS AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.							
315 -- INSTR / OPER SUPPORT - PS	$146,491,457	1,272	$146,490,857	$600 -	1,273	$157,987,500	$11,496,643 +
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.							
321 -- SPEC ED C/W INSTR/INSTR SPT S	$459,803,264	10,793	$459,803,264		10,793	$499,086,600	$39,283,336 +
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN SELF-CONTAINED CITYWIDE CLASS SETTINGS FOR SEVERELY HANDICAPPED CHILDREN ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS.							
323 -- DIV OF SPEC ED INST SPT SVC-P	$198,308,674	3,288	$198,308,674		3,288	$142,749,699	$55,558,975 -
PROVIDES FOR ALL CENTRALLY-CONTROLLED SPECIAL EDUCATION RELATED SERVICES SUCH AS PHYSICAL AND OCCUPATIONAL THERAPY AND EVALUATION ACTIVITIES OF SCHOOL-BASED SUPPORT TEAMS, COMMITTEES ON SPECIAL EDUCATION, COMMITTEES ON PRE-SCHOOL SPECIAL EDUCATION, CENTRAL-BASED SUPPORT TEAMS AND TEAMS FOR THE HARD OF HEARING AND VISUALLY IMPAIRED.							
325 -- SPECIAL ED-OPER/ADMIN-PS	$16,040,923	264	$15,238,923	$802,000 -	264	$4,000,000	$11,238,923 -
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS SUPPORTING SPECIAL EDUCATION PROGRAMS INCLUDING SPECIAL EDUCATION MONITORING AND THE HEARING OFFICE ON APPEALS.							
327 -- SP ED OP/ADMIN(DIS,HS&C/W)-PS	$30,856,637	358	$30,856,637		358	$17,585,500	$13,271,137 -
PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.							
335 -- SCHOOL FACIL-CUST MAINT-PS	$320,018,482	893	$320,018,482		893	$319,729,308	$289,174 -
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,200 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.							
339 -- SCHOOL FOOD SERVICES-PS	$150,389,470	1,365	$150,389,470		1,365	$151,598,800	$1,209,330 +
THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.							
341 -- SCHOOL SAFETY-PS							
THE DIVISION OF SCHOOL SAFETY PROVIDES FOR SCHOOL SECURITY OFFICERS IN HIGH SCHOOLS, JUNIOR HIGH SCHOOLS, ELEMENTARY SCHOOLS AND SPECIAL EDUCATION SITES.							
353 -- CENTRAL ADMINISTRATION-PS	$142,592,897	2,403	$141,855,446	$737,451 -	2,570	$135,061,700	$6,793,746 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
ALL ASPECTS OF THE ADMINISTRATION OF THE DEPARTMENT OF EDUCATION ACTIVITIES ARE INCLUDED WITHIN MAJOR DIVISIONS AND OFFICES. THE DEPUTY CHANCELLOR FOR INSTRUCTION OVERSEES THE CHANCELLOR'S DISTRICT FOR INSTRUCTION, SUPERVISING SUPERINTENDENT FOR PRE-K THROUGH GRADE 12, THE DIVISIONS OF STUDENT SUPPORT SERVICES, INSTRUCTIONAL SUPPORT AND ASSESSMENT AND ACCOUNTABILITY. SUPPORTING OFFICES INCLUDE MULTICULTURAL EDUCATION, BILINGUAL EDUCATION, FUNDED PROGRAMS, CORRECTIVE ACTION SCHOOLS, INNOVATIVE SCHOOLS, ALTERNATIVE ADULT AND CONTINUING EDUCATION SCHOOLS AND PROGRAMS. THE DEPUTY CHANCELLOR FOR OPERATIONS OVERSEES ALL BUSINESS, OPERATIONAL AND SUPPORT FUNCTIONS, INCLUDING THE DIVISIONS OF SCHOOL FACILITIES, HUMAN RESOURCES, AND MANAGEMENT INFORMATION SERVICES, AND SUPPORT SERVICES WHICH INCLUDES PUPIL TRANSPORTATION AND FOOD SERVICES. ALSO REPORTING TO THE DEPUTY CHANCELLOR FOR OPERATIONS IS THE CHIEF FINANCIAL OFFICER, WHO IS RESPONSIBLE FOR THE DIVISIONS OF BUDGET OPERATIONS REVIEW, AND FINANCIAL OPERATIONS. ADDITIONAL CENTRAL OFFICES INCLUDE SCHOOL SAFETY, COMMUNITY SCHOOL DISTRICT MONITORING AND MUNICIPAL RELATIONS, PARENT ADVOCACY AND ENGAGEMENT, BUSINESS AND COMMUNITY RELATIONS, SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EQUAL OPPORTUNITY, PUBLIC INFORMATION, LEGAL SERVICES AND LABOR RELATIONS, AND THE AUDITOR GENERAL.							
361 -- FRINGE BENEFITS	$1,499,869,971		$1,499,869,971			$1,626,956,406	$127,086,435 +
PROVIDES FRINGE BENEFITS FOR ALL CITY-FUNDED DEPARTMENT OF EDUCATION EMPLOYEES, INCLUDING SOCIAL SECURITY, HEALTH INSURANCE, PAYMENTS TO WELFARE FUNDS, ANNUITY CONTRIBUTIONS, WORKERS' COMPENSATION AND UNEMPLOYMENT BENEFITS.							
381 -- CATEGORICAL PROGRAMS-PS	$1,567,629,498	20,367	$1,715,779,611	$148,150,113 +	20,367	$1,734,225,995	$18,446,384 +
PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE VII OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MAGNET SCHOOLS, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS PUPILS WITH SPECIAL EDUCATIONAL NEEDS (PSEN) REINFORCE MANY OF THE ABOVE PRIORITIES. OTHER STATE CATEGORICAL AID INCLUDES FUNDS FOR ATTENDANCE IMPROVEMENT AND DROPOUT PREVENTION PROGRAMS. IN ADDITION, THE STATE, THROUGH THE DIVISION OF SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.							
391 -- COLLECTIVE BARGAINING	$17,226,940		$17,226,940			$203,765,173	$186,538,233 +
PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.							
SUB-TOTAL PERSONAL SERVICES	$9,219,036,097	118204	$9,369,306,533	$150,270,436 +	117803	$9,481,096,379	$111,789,846 +
302 -- DIST INSTR/INSTR SPT SVCS-OTP	$122,465,371		$130,083,971	$7,618,600 +		$175,336,800	$45,252,829 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.							
304 -- DIST SPEC ED INSTR SVCS-OTPS	$1,265,317		$1,265,317			$227,300	$1,038,017 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.							
312 -- HS INSTR/INSTR SPT SVCS-OTPS	$133,845,934		$127,832,694	$6,013,240 -		$150,734,700	$22,902,006 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.							
314 -- HS SPEC ED INSTR SVCS-OTPS	$3,081,056		$1,581,056	$1,500,000 -		$10,400	$1,570,656 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL SPECIAL EDUCATION INSTRUCTIONAL SERVICES.							
316 -- INSTR / OPER SUPPORT- OTPS	$9,356,848		$9,357,448	$600 +		$22,947,020	$13,589,572 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.							
322 -- SP ED C/W INST/INST SPT SV-OT	$17,421,897		$17,421,897			$13,699,300	$3,722,597 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.							
324 -- DIV OF SPEC ED-INST SPT SVC-O	$75,161,330		$75,161,330			$105,137,300	$29,975,970 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.							
326 -- SPECIAL ED-OPER/ADMIN-OTPS	$8,737,943		$8,397,943	$340,000 -		$2,000,000	$6,397,943 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS AND ADMINISTRATION OF SPECIAL EDUCATION PROGRAMS.							
328 -- SP ED OP/ADMIN(DIS HS&C/W)-OT	$573,870		$573,870			$573,870	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.							
336 -- SCHOOL FAC-CUST MAINT-OTPS	$128,257,663		$128,570,951	$313,288 +		$127,077,323	$1,493,628 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.							
338 -- PUPIL TRANSPORTATION	$667,150,249		$660,650,249	$6,500,000 -		$695,980,249	$35,330,000 +
PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.							
340 -- SCHOOL FOOD SERVICES-OTPS	$155,693,357		$155,693,357			$153,923,100	$1,770,257 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.							
342 -- SCHOOL SAFETY-OTPS	$136,981,076		$137,863,651	$882,575 +		$144,014,651	$6,151,000 +
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.							
344 -- ENERGY AND LEASES	$244,480,643		$244,480,643			$261,226,943	$16,746,300 +
PROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUTOMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND ALL CITY-FUNDED DEPARTMENT OF EDUCATION LEASES CONSISTING OF SPACE FOR THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION.							
354 -- CENTRAL ADMINISTRATION-OTPS	$131,722,924		$138,334,066	$6,611,142 +		$176,639,600	$38,305,534 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.							
370 -- NON-PUBLIC SCHOOL PAYMENTS	$701,570,808		$681,570,808	$20,000,000 -		$759,340,020	$77,769,212 +
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO BOTH PRE-SCHOOL AND SCHOOL-AGE CHILDREN, AND PAYMENTS FOR NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS. PROVIDES FOR THE PAYMENT OF PUBLIC CHARTER SCHOOLS.							
382 -- CATEGORICAL PROGRAMS-OTPS	$721,935,520		$789,392,100	$67,456,580 +		$755,884,607	$33,507,493 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$3,259,701,806		$3,308,231,351	$48,529,545 +		$3,544,753,183	$236,521,832 +
TOTAL DEPARTMENT	12,478,737,903	118204	$12,677,537,884	$198,799,981 +	117803	13,025,849,562	$348,311,678 +
LESS -- INTRA-CITY SALES	$6,441,168		$10,103,836	$3,662,668 +		$6,541,168	$3,562,668 -
NET TOTAL DEPARTMENT	12,472,296,735		$12,667,434,048	$195,137,313 +		13,019,308,394	$351,874,346 +
FUNDING SUMMARY							
CITY FUNDS	$5,126,151,697		$5,109,344,985	$16,806,712 -		$5,389,893,984	$280,548,999 +
OTHER CATEGORICAL	26,517,970		27,217,970	700,000 +		23,317,970	3,900,000 -
CAPITAL FUNDS - I.F.A.							
STATE	5,749,038,662		5,749,206,927	168,265 +		5,867,710,780	118,503,853 +
FEDERAL - C.D.	5,000,000		5,000,000			5,000,000	
FEDERAL - OTHER	1,565,588,406		1,776,664,166	211,075,760 +		1,733,385,660	43,278,506 -
TOTAL	12,472,296,735		$12,667,434,048	$195,137,313 +		13,019,308,394	$351,874,346 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 117,627 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 98,122 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 15,949 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14,411 WILL BE CITY-FUNDED. IN ADDITION TO THE NET TOTAL DEPARTMENT APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $655,409,514 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO $1,127,003,784 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.THE AMOUNTS SHOWN AS PENSIONS FUNDED IN THE PENSION CONTRIBUTION AGENCY EXCLUDES INTRA-CITY FUNDS OF $136,005,294 IN THE FY 04 MODIFIED BUDGET AND $136,005,294 IN THE FY 05 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN UNIT OF APPROPRIATION 382.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		66,933,138
	110 -- FOOD & FORAGE SUPPLIES		61,188
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		14,407,180
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 81,401,506
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		9,169,763
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		10,776,750
	337 -- BOOKS-OTHER		39,636,915
	338 -- LIBRARY BOOKS		4,844,053
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 64,427,481
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		7,060,835
	402 -- TELEPHONE & OTHER COMMUNICATNS		8,023,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,820
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		141,570
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		69,181
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 15,391,406
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		13,733
	602 -- TELECOMMUNICATIONS MAINT		155,341
	608 -- MAINT & REP GENERAL		134,095
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,219,056
	613 -- DATA PROCESSING EQUIPMENT		85,209
	615 -- PRINTING CONTRACTS		21,811
	622 -- TEMPORARY SERVICES		814,060
	633 -- TRANSPORTATION EXPENDITURES		334,989
	668 -- BUS TRANSP REIMBURSABLE PRGMS		454,227
	669 -- TRANSPORTATION OF PUPILS		57,320
	676 -- MAINT & OPER OF INFRASTRUCTURE		3,000
	684 -- PROF SERV COMPUTER SERVICES		40,000
	685 -- PROF SERV DIRECT EDUC SERV		9,493,723
	686 -- PROF SERV OTHER		98,848
	689 -- PROF SERV CURRIC & PROF DEVEL		1,023
	695 -- EDUCATION & REC FOR YOUTH PRGM		190,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 14,116,435
	GROSS OTHER THAN PERSONAL SERVICES		$ 175,336,828
	LESS - FINANCIAL PLAN SAVINGS		$ -28
	NET OTHER THAN PERSONAL SERVICES		$ 175,336,800

304 DIST SPEC ED INSTR SVCS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,030
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,030
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		37,377
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		32,591
	337 -- BOOKS-OTHER		34,745
	338 -- LIBRARY BOOKS		3,275
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 107,988
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		25,485
	402 -- TELEPHONE & OTHER COMMUNICATNS		28,449
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,983
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,129
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
	454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 81,734
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,978
	602 -- TELECOMMUNICATIONS MAINT		845
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		21,371
	613 -- DATA PROCESSING EQUIPMENT		2,971
	633 -- TRANSPORTATION EXPENDITURES		1,450

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60	CONTRACTUAL SERVICES		
	668 -- BUS TRANSP REIMBURSABLE PRGMS		5,933
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 36,548
	GROSS OTHER THAN PERSONAL SERVICES		$ 227,300

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		36,234,231
	110 -- FOOD & FORAGE SUPPLIES		1
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		6,192,460
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 42,426,692
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		35,279,233
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		7,578,977
	337 -- BOOKS-OTHER		15,705,191
	338 -- LIBRARY BOOKS		2,745,920
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 61,309,321
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		4,052,630
	402 -- TELEPHONE & OTHER COMMUNICATNS		6,429,255
	414 -- RENTALS - LAND BLDGS & STRUCTS		750,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		792,633
	454 -- OVERNIGHT TRVL EXP-SPECIAL		580,382
	499 -- OTHER EXPENSES - GENERAL		2,025,450
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 14,630,350
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		2,360
	608 -- MAINT & REP GENERAL		41,630
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,922,748
	615 -- PRINTING CONTRACTS		60,686
	622 -- TEMPORARY SERVICES		839,084
	633 -- TRANSPORTATION EXPENDITURES		50,000
	668 -- BUS TRANSP REIMBURSABLE PRGMS		1,092,654
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		4,229,000
	685 -- PROF SERV DIRECT EDUC SERV		6,693,709
	686 -- PROF SERV OTHER		14,720,655
	689 -- PROF SERV CURRIC & PROF DEVEL		847,931
	695 -- EDUCATION & REC FOR YOUTH PRGM		137,880
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 31,638,337
70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		730,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 730,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 150,734,700

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		10,400
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 10,400
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,400

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,546,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,546,900
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,400,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,400,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,000,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,000,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10
602 -- TELECOMMUNICATIONS MAINT		2,000,000
607 -- MAINT & REP MOTOR VEH EQUIP		10
608 -- MAINT & REP GENERAL		10
612 -- OFFICE EQUIPMENT MAINTENANCE		3,000,000
615 -- PRINTING CONTRACTS		10
622 -- TEMPORARY SERVICES		1,000,000
624 -- CLEANING SERVICES		10
633 -- TRANSPORTATION EXPENDITURES		10
668 -- BUS TRANSP REIMBURSABLE PRGMS		10
682 -- PROF SERV LEGAL SERVICES		10
684 -- PROF SERV COMPUTER SERVICES		10
685 -- PROF SERV DIRECT EDUC SERV		10
686 -- PROF SERV OTHER		10
689 -- PROF SERV CURRIC & PROF DEVEL		10
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,000,120
GROSS OTHER THAN PERSONAL SERVICES		$ 22,947,020

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,795,364
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		2,386,827
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,182,191
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,236,016
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,095,493
337 -- BOOKS-OTHER		986,991
338 -- LIBRARY BOOKS		70,407
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,388,907
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,224,811
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		416,850
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		239,350
453 -- OVERNIGHT TRVL EXP-GENERAL		3,700
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,280
499 -- OTHER EXPENSES - GENERAL		665,001
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,468,980
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		281,520
602 -- TELECOMMUNICATIONS MAINT		8,300
607 -- MAINT & REP MOTOR VEH EQUIP		5,313
608 -- MAINT & REP GENERAL		276,800
612 -- OFFICE EQUIPMENT MAINTENANCE		451,589
613 -- DATA PROCESSING EQUIPMENT		100,000
615 -- PRINTING CONTRACTS		8,000
668 -- BUS TRANSP REIMBURSABLE PRGMS		2,052
669 -- TRANSPORTATION OF PUPILS		47,500
685 -- PROF SERV DIRECT EDUC SERV		385,623
689 -- PROF SERV CURRIC & PROF DEVEL		92,525
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,659,222

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		$ 13,699,300

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		13,336,973
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		310,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 13,646,973
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		406,403
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		204,025
	337 -- BOOKS-OTHER		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 610,928
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,327,543
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		266,617
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		38,700
	499 -- OTHER EXPENSES - GENERAL		21,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,686,860
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		20,000
	608 -- MAINT & REP GENERAL		2,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		452,488
	615 -- PRINTING CONTRACTS		22,000
	622 -- TEMPORARY SERVICES		463,885
	633 -- TRANSPORTATION EXPENDITURES		3,507,004
	684 -- PROF SERV COMPUTER SERVICES		4,000
	685 -- PROF SERV DIRECT EDUC SERV		83,721,162
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 88,192,539
	GROSS OTHER THAN PERSONAL SERVICES		$ 105,137,300

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		675,308
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 675,308
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		194,377
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 194,377
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		283,703
	402 -- TELEPHONE & OTHER COMMUNICATNS		8,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		73,355
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,500
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		12,223
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 387,581
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		100
	612 -- OFFICE EQUIPMENT MAINTENANCE		41,000
	622 -- TEMPORARY SERVICES		20,231
	633 -- TRANSPORTATION EXPENDITURES		131,000
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		202,068
	684 -- PROF SERV COMPUTER SERVICES		10,000
	685 -- PROF SERV DIRECT EDUC SERV		338,335

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 742,734
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,000,000

328 SP ED OP/ADMIN(DIS HS&C/W)-OT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		205,569
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 205,569
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		134,504
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		2,000
	337 -- BOOKS-OTHER		4,340
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 140,844
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		72,749
	402 -- TELEPHONE & OTHER COMMUNICATNS		53,662
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,752
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,663
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,750
	454 -- OVERNIGHT TRVL EXP-SPECIAL		7,100
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 156,676
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		34,464
	612 -- OFFICE EQUIPMENT MAINTENANCE		30,291
	622 -- TEMPORARY SERVICES		96,454
	668 -- BUS TRANSP REIMBURSABLE PRGMS		101
	685 -- PROF SERV DIRECT EDUC SERV		11,583
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 172,893
	GROSS OTHER THAN PERSONAL SERVICES		$ 675,982
	LESS - FINANCIAL PLAN SAVINGS		$ -102,112
	NET OTHER THAN PERSONAL SERVICES		$ 573,870

336 SCHOOL FAC-CUST MAINT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		4,737,070
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 4,737,070
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,705,037
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 4,705,037
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	856	2,366,577
	400 -- CONTRACTUAL SERVICES-GENERAL		359,532
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 2,726,109
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		76,358,967
	607 -- MAINT & REP MOTOR VEH EQUIP		90,000
	608 -- MAINT & REP GENERAL		3,373,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		43,074,675

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 122,896,642
GROSS OTHER THAN PERSONAL SERVICES		$ 135,064,858
LESS - FINANCIAL PLAN SAVINGS		$ -7,987,535
NET OTHER THAN PERSONAL SERVICES		$ 127,077,323

338 PUPIL TRANSPORTATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,378,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,378,000
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		637,540,727
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 637,540,727
70 FIXED & MISCELLANEOUS CHARGES		
772 -- NYC TRNST AUTH RED FR SCHL CHD		45,000,000
773 -- PRIV BUS COMP RED FR SCHL CHLD		10,061,522
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 55,061,522
GROSS OTHER THAN PERSONAL SERVICES		$ 695,980,249

340 SCHOOL FOOD SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,563,437
110 -- FOOD & FORAGE SUPPLIES		96,693,104
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 105,256,541
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,730,245
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,730,245
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		50,298
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		37,542,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 38,571,314
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,410,000
607 -- MAINT & REP MOTOR VEH EQUIP		70,000
608 -- MAINT & REP GENERAL		3,503,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100,000
613 -- DATA PROCESSING EQUIPMENT		80,000
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 5,703,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,662,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 2,662,000

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	GROSS OTHER THAN PERSONAL SERVICES		$ 153,923,100

342 SCHOOL SAFETY-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		262,427
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 262,427
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		279,552
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 279,552
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	056	130,189,067
	400 -- CONTRACTUAL SERVICES-GENERAL		13,255,926
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	499 -- OTHER EXPENSES - GENERAL		27,179
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 143,472,672
	GROSS OTHER THAN PERSONAL SERVICES		$ 144,014,651

344 ENERGY AND LEASES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		201,000
	109 -- FUEL OIL		26,638,100
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 26,839,100
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	856	255,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		89,036,066
	42C -- HEAT LIGHT & POWER	856	137,582,159
	423 -- HEAT LIGHT & POWER		7,514,618
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 234,387,843
	GROSS OTHER THAN PERSONAL SERVICES		$ 261,226,943

354 CENTRAL ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		62,311,197
	110 -- FOOD & FORAGE SUPPLIES		12,200
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		278,721
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 62,602,118
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		7,961,573
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		456,988
	337 -- BOOKS-OTHER		118,698
	338 -- LIBRARY BOOKS		52,546
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 8,589,805
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,331
	400 -- CONTRACTUAL SERVICES-GENERAL		12,251,683
	402 -- TELEPHONE & OTHER COMMUNICATNS		5,008,876
	414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		946,988
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		653,313
	453 -- OVERNIGHT TRVL EXP-GENERAL		69,201

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	454 -- OVERNIGHT TRVL EXP-SPECIAL		227,431
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 19,206,823
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,187
	602 -- TELECOMMUNICATIONS MAINT		3,135,671
	608 -- MAINT & REP GENERAL		66,653
	612 -- OFFICE EQUIPMENT MAINTENANCE		45,856,335
	613 -- DATA PROCESSING EQUIPMENT		1,664,163
	615 -- PRINTING CONTRACTS		1,200,304
	622 -- TEMPORARY SERVICES		4,638,768
	624 -- CLEANING SERVICES		45,150
	633 -- TRANSPORTATION EXPENDITURES		16,700
	668 -- BUS TRANSP REIMBURSABLE PRGMS		725
	671 -- TRAINING PRGM CITY EMPLOYEES		5,418,722
	681 -- PROF SERV ACCTING & AUDITING		1,990,000
	682 -- PROF SERV LEGAL SERVICES		879,000
	684 -- PROF SERV COMPUTER SERVICES		9,441,715
	685 -- PROF SERV DIRECT EDUC SERV		5,816,417
	686 -- PROF SERV OTHER		1,990,327
	689 -- PROF SERV CURRIC & PROF DEVEL		188,424
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 82,354,261
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		3,293,666
	704 -- PAY FOR SURETY BOND/INSUR PREM		17,861
	708 -- AWARDS WIDOW/OTH DEPND EMP KLD		20,000
	719 -- JUDGEMENTS AND CLAIMS		488,065
	791 -- TUITION TO OTHER SCHOOL DISTRT		25,000
	794 -- TRAINING CITY EMPLOYEES		42,001
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,886,593
	GROSS OTHER THAN PERSONAL SERVICES		$ 176,639,600

370 NON-PUBLIC SCHOOL PAYMENTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	199 -- DATA PROCESSING SUPPLIES		4,409,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,409,000
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		16,247,770
	338 -- LIBRARY BOOKS		2,069,760
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 18,317,530
60	CONTRACTUAL SERVICES		
	669 -- TRANSPORTATION OF PUPILS		915,000
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		489,681,202
	685 -- PROF SERV DIRECT EDUC SERV		134,972,040
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 625,568,242
70	FIXED & MISCELLANEOUS CHARGES		
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD		1,600,000
	730 -- TUITION PAYMNT OUT CTY FOST CR		19,861,174
	731 -- HEALTH SERV CHRGS OUT CTY CARE		1,194,986
	77I -- TRANSPORTATION OF PUPILS	841	56,236,647
	779 -- TRANSPORTATION OF PUPILS		2,000,000
	791 -- TUITION TO OTHER SCHOOL DISTRT		1,264,204
	793 -- PMNTS FASHION INSTITUT TECHNOL		28,888,237
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 111,045,248
	GROSS OTHER THAN PERSONAL SERVICES		$ 759,340,020

382 CATEGORICAL PROGRAMS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		296,938,141

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	109 -- FUEL OIL		300
	110 -- FOOD & FORAGE SUPPLIES		1,874,968
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		3,658,167
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 302,471,576
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		8,639,140
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		4,141,889
	337 -- BOOKS-OTHER		7,721,312
	338 -- LIBRARY BOOKS		2,344,948
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 22,847,289
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	095	136,005,294
	400 -- CONTRACTUAL SERVICES-GENERAL		6,642,710
	402 -- TELEPHONE & OTHER COMMUNICATNS		6,799,645
	414 -- RENTALS - LAND BLDGS & STRUCTS		854,881
	423 -- HEAT LIGHT & POWER		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,452,283
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,345,275
	453 -- OVERNIGHT TRVL EXP-GENERAL		255,907
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,823,054
	499 -- OTHER EXPENSES - GENERAL		180,092,732
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 335,274,781
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		4,609,548
	602 -- TELECOMMUNICATIONS MAINT		633,943
	607 -- MAINT & REP MOTOR VEH EQUIP		6,500
	608 -- MAINT & REP GENERAL		3,718,689
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,563,445
	613 -- DATA PROCESSING EQUIPMENT		2,590,854
	615 -- PRINTING CONTRACTS		1,105,111
	622 -- TEMPORARY SERVICES		4,666,237
	624 -- CLEANING SERVICES		601
	633 -- TRANSPORTATION EXPENDITURES		524,622
	668 -- BUS TRANSP REIMBURSABLE PRGMS		2,209,908
	669 -- TRANSPORTATION OF PUPILS		2,463,970
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		6,459,917
	671 -- TRAINING PRGM CITY EMPLOYEES		508,983
	676 -- MAINT & OPER OF INFRASTRUCTURE		5,088,220
	678 -- PAYMENTS TO DELEGATE AGENCIES		59,225
	681 -- PROF SERV ACCTING & AUDITING		103,360
	682 -- PROF SERV LEGAL SERVICES		133,379
	683 -- PROF SERV ENGINEER & ARCHITECT		83,947
	684 -- PROF SERV COMPUTER SERVICES		3,900,369
	685 -- PROF SERV DIRECT EDUC SERV		39,488,609
	686 -- PROF SERV OTHER		3,194,812
	688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
	689 -- PROF SERV CURRIC & PROF DEVEL		5,287,945
	695 -- EDUCATION & REC FOR YOUTH PRGM		51,550
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 89,607,608
70	FIXED & MISCELLANEOUS CHARGES		
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD		5,284,354
	759 -- BUS TRANS FOR REIMBURSE PROGMS		224,027
	794 -- TRAINING CITY EMPLOYEES		218,501
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 5,726,882
	GROSS OTHER THAN PERSONAL SERVICES		$ 755,928,136
	LESS - FINANCIAL PLAN SAVINGS		$ -43,529
	NET OTHER THAN PERSONAL SERVICES		$ 755,884,607

CITY UNIVERSITY OF NEW YORK

042 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 10 SENIOR COLLEGES, ONE TECHNICAL SCHOOL, A GRADUATE CENTER, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, 6 COMMUNITY COLLEGES, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)		EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- COMMUNITY COLLEGE PS	$305,436,495	3,777	$329,450,381	$24,013,886	+	3,754	$324,630,163	$4,820,218	-
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.								
004 -- HUNTER SCHOOLS-PS	$10,378,499	197	$10,790,031	$411,532	+	193	$10,756,571	$33,460	-
FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.									
SUB-TOTAL PERSONAL SERVICES	$315,814,994	3,974	$340,240,412	$24,425,418	+	3,947	$335,386,734	$4,853,678	-
001 -- COMMUNITY COLLEGE-OTPS	$117,999,433		$174,305,942	$56,306,509	+		$133,281,625	$41,024,317	-
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.									
003 -- HUNTER SCHOOLS-OTPS	$479,756		$479,756				$488,325	$8,569	+
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.									
005 -- EDUCATIONAL AID	$5,500,000		$5,500,000					$5,500,000	-
OTPS APPROPRIATION IS PROVIDED TO FUND THE CITY UNIVERSITY MERIT SCHOLARSHIP PROGRAM.									
012 -- SENIOR COLLEGE OTPS	$35,000,000		$35,000,000				$35,000,000		
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.									
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$158,979,189		$215,285,698	$56,306,509	+		$168,769,950	$46,515,748	-
TOTAL DEPARTMENT	$474,794,183	3,974	$555,526,110	$80,731,927	+	3,947	$504,156,684	$51,369,426	-
LESS -- INTRA-CITY SALES	$7,957,144		$48,549,998	$40,592,854	+		$7,139,019	$41,410,979	-
NET TOTAL DEPARTMENT	$466,837,039		$506,976,112	$40,139,073	+		$497,017,665	$9,958,447	-
FUNDING SUMMARY									
CITY FUNDS	$297,535,576		$339,612,108	$42,076,532	+		$327,932,087	$11,680,021	-
OTHER CATEGORICAL	5,000,000		2,500,000	2,500,000	-		2,500,000		
CAPITAL FUNDS - I.F.A.									
STATE	164,301,463		164,364,004	62,541	+		166,585,578	2,221,574	+
FEDERAL - C.D.									
FEDERAL - OTHER			500,000	500,000	+			500,000	-
TOTAL	$466,837,039		$506,976,112	$40,139,073	+		$497,017,665	$9,958,447	-

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,952 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3,952 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2,173 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,168 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $43,684,121 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, $23,656,729 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001 COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		27,708,322
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		25,288
	106 -- MOTOR VEHICLE FUEL		42,302
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		90,936
	109 -- FUEL OIL		748,562
	117 -- POSTAGE		1,339,741
	199 -- DATA PROCESSING SUPPLIES		114,415
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 30,069,566
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,110,316
	305 -- MOTOR VEHICLES		22,960
	307 -- MEDICAL,SURGICAL & LAB EQUIP		102,218
	314 -- OFFICE FURITURE		194,334
	315 -- OFFICE EQUIPMENT		183,652
	319 -- SECURITY EQUIPMENT		53,576
	332 -- PURCH DATA PROCESSING EQUIPT		527,335
	337 -- BOOKS-OTHER		74,155
	338 -- LIBRARY BOOKS		686,401
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,954,947
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		11,287,662
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,851,851
	403 -- OFFICE SERVICES		3,574,846
	407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
	412 -- RENTALS OF MISC.EQUIP		271,632
	413 -- RENTAL-DATA PROCESSING EQUIP		78,168
	414 -- RENTALS - LAND BLDGS & STRUCTS		6,237,329
	417 -- ADVERTISING		595,537
	42C -- HEAT LIGHT & POWER	856	14,586,305
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		81,399
	454 -- OVERNIGHT TRVL EXP-SPECIAL		418,650
	456 -- HIGHER ED STUDENT ASSISTANCE		1,276,000
	493 -- FINAN ASSIST COLLEGE STUDENTS		2,166,847
	499 -- OTHER EXPENSES - GENERAL		14,303,887
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 56,733,113
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		250,065
	602 -- TELECOMMUNICATIONS MAINT		220,708
	607 -- MAINT & REP MOTOR VEH EQUIP		20,883
	608 -- MAINT & REP GENERAL		1,757,995
	612 -- OFFICE EQUIPMENT MAINTENANCE		731,696
	613 -- DATA PROCESSING EQUIPMENT		623,107
	615 -- PRINTING CONTRACTS		625,904
	619 -- SECURITY SERVICES		2,725,534
	622 -- TEMPORARY SERVICES		22,000
	624 -- CLEANING SERVICES		1,492,595
	652 -- DAY CARE OF CHILDREN		672,543
	671 -- TRAINING PRGM CITY EMPLOYEES		601,850
	676 -- MAINT & OPER OF INFRASTRUCTURE		284,823
	686 -- PROF SERV OTHER		150,500
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 10,180,203
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		124,292
	703 -- ADV TO STNY FR CUNY SR COL EXP		33,219,401
	732 -- MISCELLANEOUS AWARDS		100
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 33,343,793
	GROSS OTHER THAN PERSONAL SERVICES		$ 133,281,622
	LESS - FINANCIAL PLAN SAVINGS		$ 3
	NET OTHER THAN PERSONAL SERVICES		$ 133,281,625

003 HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		60,171
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		879
	109 -- FUEL OIL		74,938
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 135,988
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		48,673
	338 -- LIBRARY BOOKS		2,555

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 51,228
40	OTHER SERVICES AND CHARGES		
400	-- CONTRACTUAL SERVICES-GENERAL		49,857
402	-- TELEPHONE & OTHER COMMUNICATNS		62,211
403	-- OFFICE SERVICES		845
42C	-- HEAT LIGHT & POWER	856	167,900
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 280,813
60	CONTRACTUAL SERVICES		
608	-- MAINT & REP GENERAL		8,005
612	-- OFFICE EQUIPMENT MAINTENANCE		1,560
619	-- SECURITY SERVICES		450
624	-- CLEANING SERVICES		2,175
676	-- MAINT & OPER OF INFRASTRUCTURE		8,106
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 20,296
	GROSS OTHER THAN PERSONAL SERVICES		$ 488,325

012

SENIOR COLLEGE OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

70	FIXED & MISCELLANEOUS CHARGES		
703	-- ADV TO STNY FR CUNY SR COL EXP		35,000,000
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 35,000,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 35,000,000

CIVILIAN COMPLAINT REVIEW BOARD

054 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	$8,369,117	184	$7,814,317	$554,800 -	167	$7,532,681	$281,636 -
TO RECEIVE, INVESTIGATE, HEAR, MAKE FINDINGS, AND RECOMMEND ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT THAT ALLEGE MISCONDUCT INVOLVING EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.							
SUB-TOTAL PERSONAL SERVICES	$8,369,117	184	$7,814,317	$554,800 -	167	$7,532,681	$281,636 -
002 -- CCRB-OTPS	$2,197,519		$2,393,901	$196,382 +		$1,429,023	$964,878 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$2,197,519		$2,393,901	$196,382 +		$1,429,023	$964,878 -
TOTAL DEPARTMENT	$10,566,636	184	$10,208,218	$358,418 -	167	$8,961,704	$1,246,514 -
NET TOTAL DEPARTMENT	$10,566,636		$10,208,218	$358,418 -		$8,961,704	$1,246,514 -
FUNDING SUMMARY							
CITY FUNDS	$10,566,636		$10,186,088	$380,548 -		$8,961,704	$1,224,384 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			22,130	22,130 +			22,130 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$10,566,636		$10,208,218	$358,418 -		$8,961,704	$1,246,514 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 167 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 167 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $3,224,451 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $538,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
	100 -- SUPPLIES + MATERIALS - GENERAL		73,910
	106 -- MOTOR VEHICLE FUEL		7,000
	117 -- POSTAGE		5,619
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 96,529
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		12,594
	337 -- BOOKS-OTHER		8,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 52,594
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	95,931
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,800
	40X -- CONTRACTUAL SERVICES-GENERAL	858	30,000
	400 -- CONTRACTUAL SERVICES-GENERAL		5,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		25,814
	403 -- OFFICE SERVICES		3,000
	412 -- RENTALS OF MISC.EQUIP		35,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		867,413
	417 -- ADVERTISING		17,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
	499 -- OTHER EXPENSES - GENERAL		70,542
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,170,000
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		7,000
	613 -- DATA PROCESSING EQUIPMENT		24,000
	615 -- PRINTING CONTRACTS		4,000
	622 -- TEMPORARY SERVICES		20,000
	624 -- CLEANING SERVICES		22,550
	671 -- TRAINING PRGM CITY EMPLOYEES		5,000
	686 -- PROF SERV OTHER		22,950
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 105,500
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	3,400
	794 -- TRAINING CITY EMPLOYEES		1,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 4,400
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,429,023

AGENCY FUNCTION:
PROTECTS THE LIVES AND PROPERTY OF ALL CITIZENS; RESPONDS PROMPTLY TO REPORTS OF CRIMES IN PROGRESS AND OTHER EMERGENCIES; INVESTIGATES REPORTED PAST CRIME; APPREHENDS OFFENDERS; AND ENSURES ORDER AT PUBLIC EVENTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OPERATIONS	$2,162,463,413	32,576	$2,333,564,377	$171,100,964 +	32,518	$2,242,789,404	$90,774,973 -
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.							
002 -- EXECUTIVE MANAGEMENT	$228,941,874	2,410	$234,870,079	$5,928,205 +	2,406	$229,202,169	$5,667,910 -
SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.							
003 -- SCHOOL SAFETY- P.S.	$135,634,294	327	$134,994,379	$639,915 -	327	$134,988,994	$5,385 -
RESPONSIBLE FOR THE MAINTENENCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.							
004 -- ADMINISTRATION-PERSONNEL	$177,272,232	1,925	$171,732,650	$5,539,582 -	1,913	$178,122,258	$6,389,608 +
TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.							
006 -- CRIMINAL JUSTICE	$93,028,078	665	$82,004,546	$11,023,532 -	661	$93,310,369	$11,305,823 +
RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.							
007 -- TRAFFIC ENFORCEMENT	$75,310,077	2,612	$78,705,661	$3,395,584 +	2,368	$75,817,227	$2,888,434 -
RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.							
008 -- TRANSIT POLICE-PS	$180,530,211	3,043	$175,530,211	$5,000,000 -	3,041	$180,669,542	$5,139,331 +
RESPONSIBLE FOR PROVIDING A SAFE AND ORDERLY ENVIRONMENT WITHIN THE TRANSIT SYSTEM AND PROMOTE THE CONFIDENCE OF THE RIDING PUBLIC IN ORDER TO ENHANCE THE MAXIMUM USE OF THE SUBWAY.							
009 -- HOUSING POLICE-PS	$125,634,677	845	$120,945,677	$4,689,000 -	843	$126,980,016	$6,034,339 +
RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.							
SUB-TOTAL PERSONAL SERVICES	$3,178,814,856	44,403	$3,332,347,580	$153,532,724 +	44,077	$3,261,879,979	$70,467,601 -
100 -- OPERATIONS-OTPS	$55,076,135		$97,973,948	$42,897,813 +		$55,738,395	$42,235,553 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
200 -- EXECUTIVE MANAGEMENT-OTPS	$10,351,785		$60,953,106	$50,601,321 +		$10,438,896	$50,514,210 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
300 -- SCHOOL SAFETY- OTPS	$3,346,000		$4,943,521	$1,597,521 +		$4,903,848	$39,673 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.							
400 -- ADMINSITRATION-OTPS	$106,849,429		$118,893,263	$12,043,834 +		$133,674,102	$14,780,839 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.							
600 -- CRIMINAL JUSTICE-OTPS	$4,634,528		$4,529,677	$104,851 -		$1,255,582	$3,274,095 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.							
700 -- TRAFFIC ENFORCEMENT-OTPS	$5,793,659		$4,078,992	$1,714,667 -		$5,273,659	$1,194,667 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$186,051,536		$291,372,507	$105,320,971 +		$211,284,482	$80,088,025 -
TOTAL DEPARTMENT	$3,364,866,392	44,403	$3,623,720,087	$258,853,695 +	44,077	$3,473,164,461	$150,555,626 -
LESS -- INTRA-CITY SALES	$129,393,586		$130,434,308	$1,040,722 +		$130,284,161	$150,147 -
NET TOTAL DEPARTMENT	$3,235,472,806		$3,493,285,779	$257,812,973 +		$3,342,880,300	$150,405,479 -
FUNDING SUMMARY							
CITY FUNDS	$3,133,344,456		$3,207,105,574	$73,761,118 +		$3,193,045,291	$14,060,283 -
OTHER CATEGORICAL	71,896,000		97,437,461	25,541,461 +		69,216,296	28,221,165 -
CAPITAL FUNDS - I.F.A.	1,796,999		1,796,999			1,796,999	
STATE	4,958,230		17,078,921	12,120,691 +		4,958,230	12,120,691 -
FEDERAL - C.D.							
FEDERAL - OTHER	23,477,121		169,866,824	146,389,703 +		73,863,484	96,003,340 -
TOTAL	$3,235,472,806		$3,493,285,779	$257,812,973 +		$3,342,880,300	$150,405,479 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 44,081 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 43,792 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5,613 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5,613 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,024,200,824 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $71,858,357 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $1,117,684,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	322,000
100 -- SUPPLIES + MATERIALS - GENERAL		5,581,414
101 -- PRINTING SUPPLIES		1,713
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		289,210
106 -- MOTOR VEHICLE FUEL		997,777
107 -- MEDICAL,SURGICAL & LAB SUPPLY		122,508
110 -- FOOD & FORAGE SUPPLIES		31,750
117 -- POSTAGE		1,500
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		12,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,460,922
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,209,031
302 -- TELECOMMUNICATIONS EQUIPMENT		728,337
305 -- MOTOR VEHICLES		127,361
314 -- OFFICE FURITURE		38,908
315 -- OFFICE EQUIPMENT		92,290
332 -- PURCH DATA PROCESSING EQUIPT		216,160
337 -- BOOKS-OTHER		17,836
338 -- LIBRARY BOOKS		72
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,429,995
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	25,536,730
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,257
40X -- CONTRACTUAL SERVICES-GENERAL	856	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		228,485
402 -- TELEPHONE & OTHER COMMUNICATNS		3,511,388
403 -- OFFICE SERVICES		57,393
407 -- MAINT & REP OF MOTOR VEH EQUIP		19,750
412 -- RENTALS OF MISC.EQUIP		196,081
413 -- RENTAL-DATA PROCESSING EQUIP		167,722
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		65,876
460 -- SPECIAL EXPENSE		16,705,646
499 -- OTHER EXPENSES - GENERAL		76,260
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 46,623,088
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		55,210
602 -- TELECOMMUNICATIONS MAINT		838,865
607 -- MAINT & REP MOTOR VEH EQUIP		353,175
608 -- MAINT & REP GENERAL		450,931
612 -- OFFICE EQUIPMENT MAINTENANCE		491,987
613 -- DATA PROCESSING EQUIPMENT		8,800
671 -- TRAINING PRGM CITY EMPLOYEES		259,000
686 -- PROF SERV OTHER		69,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,527,468
GROSS OTHER THAN PERSONAL SERVICES		$ 59,041,473
LESS - FINANCIAL PLAN SAVINGS		$ -3,303,078
NET OTHER THAN PERSONAL SERVICES		$ 55,738,395

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,673,647
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		2,800
110 -- FOOD & FORAGE SUPPLIES		40,000
117 -- POSTAGE		3,000
169 -- MAINTENANCE SUPPLIES		3,000
170 -- CLEANING SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		40,601
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,779,048
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		238,206
302 -- TELECOMMUNICATIONS EQUIPMENT		24,043
314 -- OFFICE FURITURE		75,779
315 -- OFFICE EQUIPMENT		1,736
332 -- PURCH DATA PROCESSING EQUIPT		1,114,992
337 -- BOOKS-OTHER		46,240
338 -- LIBRARY BOOKS		15,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,515,996
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		137,416
402 -- TELEPHONE & OTHER COMMUNICATNS		59,296
403 -- OFFICE SERVICES		37,076
412 -- RENTALS OF MISC.EQUIP		198,125
413 -- RENTAL-DATA PROCESSING EQUIP		20,060
431 -- LEASING OF MISC EQUIP		9,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
460 -- SPECIAL EXPENSE		5,874,672
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,352,045
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		52,499
602 -- TELECOMMUNICATIONS MAINT		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		10,867
608 -- MAINT & REP GENERAL		128,825
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		338,471
615 -- PRINTING CONTRACTS		2,184
624 -- CLEANING SERVICES		3,500
633 -- TRANSPORTATION EXPENDITURES		73,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
684 -- PROF SERV COMPUTER SERVICES		41,950
686 -- PROF SERV OTHER		20,511
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 791,807
GROSS OTHER THAN PERSONAL SERVICES		$ 10,438,896

300 SCHOOL SAFETY- OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		220,000
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
117 -- POSTAGE		25,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 386,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,107,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,988,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		30,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		25,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		50,000
499 -- OTHER EXPENSES - GENERAL		1,557,848
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,274,848
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		70,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
608 -- MAINT & REP GENERAL		130,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 255,000
GROSS OTHER THAN PERSONAL SERVICES		$ 4,903,848

400 ADMINSITRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,215,074
100 -- SUPPLIES + MATERIALS - GENERAL		4,599,579
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,151,894
106 -- MOTOR VEHICLE FUEL		12,330,653
107 -- MEDICAL,SURGICAL & LAB SUPPLY		105,580
109 -- FUEL OIL		1,220,310
110 -- FOOD & FORAGE SUPPLIES		5,417
117 -- POSTAGE		397,219
169 -- MAINTENANCE SUPPLIES		811,087
170 -- CLEANING SUPPLIES		15,087
199 -- DATA PROCESSING SUPPLIES		710,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 27,622,336
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		796,516
302 -- TELECOMMUNICATIONS EQUIPMENT		21,167
305 -- MOTOR VEHICLES		24,851,249
307 -- MEDICAL,SURGICAL & LAB EQUIP		3,167
314 -- OFFICE FURITURE		661,511
315 -- OFFICE EQUIPMENT		79,096
319 -- SECURITY EQUIPMENT		5,180
332 -- PURCH DATA PROCESSING EQUIPT		382,934
337 -- BOOKS-OTHER		54,983
338 -- LIBRARY BOOKS		42,528
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 26,898,331
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,253,452
402 -- TELEPHONE & OTHER COMMUNICATNS		17,756
403 -- OFFICE SERVICES		72,359
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,147
41D -- RENTALS - LAND BLDGS & STRUCTS	040	68,902
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	528,457
41D -- RENTALS - LAND BLDGS & STRUCTS	856	482,677
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,667,595
412 -- RENTALS OF MISC.EQUIP		1,905,149
414 -- RENTALS - LAND BLDGS & STRUCTS		22,989,411
417 -- ADVERTISING		5,918,311
42C -- HEAT LIGHT & POWER	856	13,940,467
427 -- DATA PROCESSING SERVICES		13,383
431 -- LEASING OF MISC EQUIP		104,220
432 -- LEASING OF DATA PROC EQUIP		229,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		256,378
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,417
453 -- OVERNIGHT TRVL EXP-GENERAL		300,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		125,000
493 -- FINAN ASSIST COLLEGE STUDENTS		3,021,875
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 53,950,706
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		183,104
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 183,104
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,310,200
602 -- TELECOMMUNICATIONS MAINT		4,109,056
607 -- MAINT & REP MOTOR VEH EQUIP		866,206
608 -- MAINT & REP GENERAL		794,141
612 -- OFFICE EQUIPMENT MAINTENANCE		465,321
613 -- DATA PROCESSING EQUIPMENT		15,763,069
615 -- PRINTING CONTRACTS		449,069
622 -- TEMPORARY SERVICES		484,262
624 -- CLEANING SERVICES		1,628,243
671 -- TRAINING PRGM CITY EMPLOYEES		251,794
676 -- MAINT & OPER OF INFRASTRUCTURE		134,841
684 -- PROF SERV COMPUTER SERVICES		667,500
686 -- PROF SERV OTHER		769,570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 27,693,272
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		1,000
	708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
	732 -- MISCELLANEOUS AWARDS		103,598
	79D -- TRAINING CITY EMPLOYEES	856	21,200
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 300,798
	GROSS OTHER THAN PERSONAL SERVICES		$ 136,648,547
	LESS - FINANCIAL PLAN SAVINGS		$ -2,974,445
	NET OTHER THAN PERSONAL SERVICES		$ 133,674,102

600
CRIMINAL JUSTICE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		438,700
	169 -- MAINTENANCE SUPPLIES		3,000
	199 -- DATA PROCESSING SUPPLIES		1,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 443,200
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		11,495
	314 -- OFFICE FURITURE		6,000
	315 -- OFFICE EQUIPMENT		2,780
	332 -- PURCH DATA PROCESSING EQUIPT		4,500
	337 -- BOOKS-OTHER		632
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 25,407
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		18,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		12,000
	403 -- OFFICE SERVICES		11,000
	412 -- RENTALS OF MISC.EQUIP		3,475
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 44,975
50	SOCIAL SERVICES		
	571 -- DONAT PAT INMATE & DISCHG PRIS		8,100
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 8,100
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		700,000
	602 -- TELECOMMUNICATIONS MAINT		2,500
	608 -- MAINT & REP GENERAL		5,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
	613 -- DATA PROCESSING EQUIPMENT		20,400
	622 -- TEMPORARY SERVICES		1,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 733,900
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,255,582

700
TRAFFIC ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
	100 -- SUPPLIES + MATERIALS - GENERAL		1,197,752
	106 -- MOTOR VEHICLE FUEL		19,450
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,200
	110 -- FOOD & FORAGE SUPPLIES		63,332
	117 -- POSTAGE		41,167
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,374,912
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		204,845
	302 -- TELECOMMUNICATIONS EQUIPMENT		695
	315 -- OFFICE EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,234,000
	337 -- BOOKS-OTHER		2,858

TRAFFIC ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,447,398
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,959
403 -- OFFICE SERVICES		40,307
412 -- RENTALS OF MISC.EQUIP		119,000
417 -- ADVERTISING		99,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 275,266
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		50,000
607 -- MAINT & REP MOTOR VEH EQUIP		103,334
608 -- MAINT & REP GENERAL		16,046
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		51,337
615 -- PRINTING CONTRACTS		1,666
619 -- SECURITY SERVICES		851,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,000
681 -- PROF SERV ACCTING & AUDITING		70,000
686 -- PROF SERV OTHER		28,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,176,083
GROSS OTHER THAN PERSONAL SERVICES		$ 5,273,659

FIRE DEPARTMENT

057 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FIRE PROTECTION AND EMERGENCY SERVICES. THIS MISSION IS ACCOMPLISHED THROUGH: EXTINGUISHMENT OF FIRES; RESPONDING TO NON-FIRE EMERGENCY INCIDENTS; ARSON INVESTIGATIONS; FIRE PREVENTION INSPECTIONS; PRE-HOSPITAL MEDICAL SERVICES; MAINTENANCE OF THE FIRE ALARM SYSTEM; AND PUBLIC EDUCATION.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE ADMINISTRATIVE	$46,152,750	770	$49,888,693	$3,735,943 +	819	$50,477,513	$588,820 +
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.							
002 -- FIRE EXTING AND EMERG RESP	$818,137,953	11,279	$872,640,250	$54,502,297 +	11,309	$810,435,516	$62,204,734 -
RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 195 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.							
003 -- FIRE INVESTIGATION	$11,183,564	110	$12,198,564	$1,015,000 +	108	$9,333,455	$2,865,109 -
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES, AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	$18,584,484	411	$19,171,711	$587,227 +	406	$19,540,142	$368,431 +
RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.							
009 -- EMERGENCY MEDICAL SERVICES-PS	$134,074,533	2,835	$138,653,722	$4,579,189 +	2,810	$141,360,660	$2,706,938 +
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.							
SUB-TOTAL PERSONAL SERVICES	$1,028,133,284	15,405	$1,092,552,940	$64,419,656 +	15,452	$1,031,147,286	$61,405,654 -
005 -- EXECUTIVE ADMIN-OTPS	$49,653,027		$74,006,259	$24,353,232 +		$58,287,315	$15,718,944 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE ADMINISTRATION OPERATIONS.							
006 -- FIRE EXTING & RESP-OTPS	$21,015,522		$21,478,695	$463,173 +		$23,240,687	$1,761,992 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	$82,220		$82,220			$82,220	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	$472,623		$771,410	$298,787 +		$472,623	$298,787 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION OPERATIONS AND BUILDING INSPECTIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	$18,712,368		$19,622,018	$909,650 +		$19,305,849	$316,169 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$89,935,760		$115,960,602	$26,024,842 +		$101,388,694	$14,571,908 -
TOTAL DEPARTMENT	$1,118,069,044	15,405	$1,208,513,542	$90,444,498 +	15,452	$1,132,535,980	$75,977,562 -
LESS -- INTRA-CITY SALES	$2,028,873		$2,100,000	$71,127 +		$2,028,873	$71,127 -
NET TOTAL DEPARTMENT	$1,116,040,171		$1,206,413,542	$90,373,371 +		$1,130,507,107	$75,906,435 -
FUNDING SUMMARY							
CITY FUNDS	$1,018,123,915		$1,065,910,156	$47,786,241 +		$1,025,150,538	$40,759,618 -
OTHER CATEGORICAL	95,789,899		100,734,955	4,945,056 +		103,118,899	2,383,944 +
CAPITAL FUNDS - I.F.A.							
STATE	1,896,001		2,759,700	863,699 +		1,846,001	913,699 -
FEDERAL - C.D.							
FEDERAL - OTHER	230,356		37,008,731	36,778,375 +		391,669	36,617,062 -
TOTAL	$1,116,040,171		$1,206,413,542	$90,373,371 +		$1,130,507,107	$75,906,435 -

057 (CONT.) FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 15,452 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005, OF WHICH IT IS ESTIMATED THAT 15,438 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 44 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $362,875,723 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $55,974,266 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, $520,669,880 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

005 EXECUTIVE ADMIN-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	612,967
100 -- SUPPLIES + MATERIALS - GENERAL		833,151
101 -- PRINTING SUPPLIES		4,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,003,245
107 -- MEDICAL,SURGICAL & LAB SUPPLY		585,910
110 -- FOOD & FORAGE SUPPLIES		400
117 -- POSTAGE		406,086
169 -- MAINTENANCE SUPPLIES		525,500
199 -- DATA PROCESSING SUPPLIES		81,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,052,859
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,053,740
302 -- TELECOMMUNICATIONS EQUIPMENT		200
305 -- MOTOR VEHICLES		105,179
307 -- MEDICAL,SURGICAL & LAB EQUIP		8,600
314 -- OFFICE FURITURE		75,000
315 -- OFFICE EQUIPMENT		47,775
337 -- BOOKS-OTHER		14,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,304,594
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,089,289
40X -- CONTRACTUAL SERVICES-GENERAL	856	82,475
40X -- CONTRACTUAL SERVICES-GENERAL	866	1,614
400 -- CONTRACTUAL SERVICES-GENERAL		6,099,991
402 -- TELEPHONE & OTHER COMMUNICATNS		231,458
403 -- OFFICE SERVICES		82,242
41D -- RENTALS - LAND BLDGS & STRUCTS	858	3,277,569
412 -- RENTALS OF MISC.EQUIP		41,900
413 -- RENTAL-DATA PROCESSING EQUIP		300
414 -- RENTALS - LAND BLDGS & STRUCTS		13,245,134
417 -- ADVERTISING		36,244
42C -- HEAT LIGHT & POWER	856	8,130,392
431 -- LEASING OF MISC EQUIP		6,600
432 -- LEASING OF DATA PROC EQUIP		4,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		25,582
453 -- OVERNIGHT TRVL EXP-GENERAL		25,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 35,425,890
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,622,600
608 -- MAINT & REP GENERAL		8,043,669
613 -- DATA PROCESSING EQUIPMENT		2,254,400
615 -- PRINTING CONTRACTS		10,600
619 -- SECURITY SERVICES		231,000
622 -- TEMPORARY SERVICES		407,600
624 -- CLEANING SERVICES		122,200
671 -- TRAINING PRGM CITY EMPLOYEES		33,750
684 -- PROF SERV COMPUTER SERVICES		358,000
686 -- PROF SERV OTHER		265,459
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 13,469,278
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,150
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		25,000
79D -- TRAINING CITY EMPLOYEES	856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 34,694
GROSS OTHER THAN PERSONAL SERVICES		$ 58,287,315

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006 FIRE EXTING & RESP-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,996,682
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		11,155
106 -- MOTOR VEHICLE FUEL		2,390,890
109 -- FUEL OIL		706,013
199 -- DATA PROCESSING SUPPLIES		495
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 13,105,235
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,943,895
302 -- TELECOMMUNICATIONS EQUIPMENT		23,000
337 -- BOOKS-OTHER		8,705

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,975,600
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		1,145,590
	402 -- TELEPHONE & OTHER COMMUNICATNS		93,800
	403 -- OFFICE SERVICES		35,206
	41D -- RENTALS - LAND BLDGS & STRUCTS	846	25,000
	412 -- RENTALS OF MISC.EQUIP		113,092
	414 -- RENTALS - LAND BLDGS & STRUCTS		803,741
	431 -- LEASING OF MISC EQUIP		25,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		33,882
	453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
	499 -- OTHER EXPENSES - GENERAL		2,000,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,305,311
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		3,517,702
	624 -- CLEANING SERVICES		151,000
	640 -- SOCIAL SERVICES GENERAL		2,139
	671 -- TRAINING PRGM CITY EMPLOYEES		12,200
	686 -- PROF SERV OTHER		154,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,837,041
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		17,500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 17,500
	GROSS OTHER THAN PERSONAL SERVICES		$ 23,240,687

007 FIRE INVESTIGATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		18,798
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 18,798
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		718
	315 -- OFFICE EQUIPMENT		1,168
	337 -- BOOKS-OTHER		9,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 10,886
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		1,906
	412 -- RENTALS OF MISC.EQUIP		28,588
	460 -- SPECIAL EXPENSE		2,042
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 32,536
60	CONTRACTUAL SERVICES		
	613 -- DATA PROCESSING EQUIPMENT		20,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 20,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 82,220

008 FIRE PREVENTION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		25,834
	101 -- PRINTING SUPPLIES		14,467
	110 -- FOOD & FORAGE SUPPLIES		2,519

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 42,820
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		5,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,522
	315 -- OFFICE EQUIPMENT		40,857
	337 -- BOOKS-OTHER		5,778
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 53,157
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		116,296
	403 -- OFFICE SERVICES		706
	412 -- RENTALS OF MISC.EQUIP		66,204
	427 -- DATA PROCESSING SERVICES		1,436
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,784
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,692
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 281,118
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		877
	624 -- CLEANING SERVICES		3,748
	671 -- TRAINING PRGM CITY EMPLOYEES		2,542
	686 -- PROF SERV OTHER		88,361
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 95,528
	GROSS OTHER THAN PERSONAL SERVICES		$ 472,623

010 EMERGENCY MEDICAL SERV-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	056	8,000
	10F -- MOTOR VEHICLE FUEL	827	83,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	300,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,033,447
	106 -- MOTOR VEHICLE FUEL		1,566,790
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,165,426
	109 -- FUEL OIL		222,847
	117 -- POSTAGE		3,500
	170 -- CLEANING SUPPLIES		88,028
	199 -- DATA PROCESSING SUPPLIES		6,184
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,477,222
30	PROPERTY AND EQUIPMENT		
	307 -- MEDICAL,SURGICAL & LAB EQUIP		301,063
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 301,063
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,974,948
	400 -- CONTRACTUAL SERVICES-GENERAL		6,024,826
	402 -- TELEPHONE & OTHER COMMUNICATNS		471,000
	403 -- OFFICE SERVICES		29,658
	412 -- RENTALS OF MISC.EQUIP		230,669
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,955,058
	42C -- HEAT LIGHT & POWER	856	427,246
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
	496 -- ALLOWANCES TO PARTICIPANTS		140,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,261,405
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		245,679
	615 -- PRINTING CONTRACTS		15,055
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 260,734
70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		5,425

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 5,425
	GROSS OTHER THAN PERSONAL SERVICES		$ 19,305,849

ADMIN FOR CHILDREN'S SERVICES
068 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES SERVICES TO ENSURE THE WELL BEING OF CHILDREN AND TO PROMOTE STABLE FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$233,547,607	4,647	$230,813,745	$2,733,862 -	4,847	$243,917,025	$13,103,280 +
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- OCSE/HEADSTART/DAYCARE-PS	$5,937,817	170	$9,607,819	$3,670,002 +	184	$8,646,044	$961,775 -
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	$74,652,853	1,239	$74,823,457	$170,604 +	1,290	$75,597,495	$774,038 +
RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.							
SUB-TOTAL PERSONAL SERVICES	$314,138,277	6,056	$315,245,021	$1,106,744 +	6,321	$328,160,564	$12,915,543 +
002 -- OTHER THAN PERSONAL SERVICES	$75,493,855		$77,805,263	$2,311,408 +		$73,776,896	$4,028,367 -
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.							
004 -- OCSE/HEADSTART/DAYCARE-OTPS	$552,666,968		$620,898,469	$68,231,501 +		$556,420,378	$64,478,091 -
RESPONSIBLE FOR CONTRACTUAL SERVICES THAT PROVIDE CHILD CARE AND HEAD START SERVICES.							
006 -- CHILD WELFARE-OTPS	$1,193,055,625		$1,230,359,753	$37,304,128 +		$1,168,638,026	$61,721,727 -
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$1,821,216,448		$1,929,063,485	$107,847,037 +		$1,798,835,300	$130,228,185 -
TOTAL DEPARTMENT	$2,135,354,725	6,056	$2,244,308,506	$108,953,781 +	6,321	$2,126,995,864	$117,312,642 -
LESS -- INTRA-CITY SALES			$392,044	$392,044 +			$392,044 -
NET TOTAL DEPARTMENT	$2,135,354,725		$2,243,916,462	$108,561,737 +		$2,126,995,864	$116,920,598 -
FUNDING SUMMARY							
CITY FUNDS	$527,249,310		$573,701,471	$46,452,161 +		$542,718,732	$30,982,739 -
OTHER CATEGORICAL			166,757	166,757 +			166,757 -
CAPITAL FUNDS - I.F.A.							
STATE	503,411,262		514,825,139	11,413,877 +		494,011,822	20,813,317 -
FEDERAL - C.D.	22,051,636		36,861,958	14,810,322 +		22,501,636	14,360,322 -
FEDERAL - OTHER	1,082,642,517		1,118,361,137	35,718,620 +		1,067,763,674	50,597,463 -
TOTAL	$2,135,354,725		$2,243,916,462	$108,561,737 +		$2,126,995,864	$116,920,598 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6,425 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 6,259 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 286 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 286 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $119,292,097 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, $23,236,186 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	638,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,547,101
	101 -- PRINTING SUPPLIES		72,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
	106 -- MOTOR VEHICLE FUEL		66,000
	109 -- FUEL OIL		28,000
	117 -- POSTAGE		728,200
	169 -- MAINTENANCE SUPPLIES		108,000
	170 -- CLEANING SUPPLIES		10,000
	199 -- DATA PROCESSING SUPPLIES		359,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,571,301
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		144,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
	305 -- MOTOR VEHICLES		160,756
	314 -- OFFICE FURITURE		681,790
	315 -- OFFICE EQUIPMENT		730,866
	319 -- SECURITY EQUIPMENT		50,000
	332 -- PURCH DATA PROCESSING EQUIPT		191,000
	337 -- BOOKS-OTHER		62,000
	338 -- LIBRARY BOOKS		215,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,285,412
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,565,063
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
	40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
	40X -- CONTRACTUAL SERVICES-GENERAL	856	136,250
	40X -- CONTRACTUAL SERVICES-GENERAL	858	550,954
	400 -- CONTRACTUAL SERVICES-GENERAL		157,618
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,162,689
	403 -- OFFICE SERVICES		283,190
	41D -- RENTALS - LAND BLDGS & STRUCTS	806	7,188
	412 -- RENTALS OF MISC.EQUIP		175,000
	413 -- RENTAL-DATA PROCESSING EQUIP		584,286
	414 -- RENTALS - LAND BLDGS & STRUCTS		28,934,885
	417 -- ADVERTISING		99,950
	427 -- DATA PROCESSING SERVICES		30,000
	431 -- LEASING OF MISC EQUIP		30,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		13,025
	490 -- SPECIAL SERVICES		180,877
	499 -- OTHER EXPENSES - GENERAL		525,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 40,671,685
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,442,915
	602 -- TELECOMMUNICATIONS MAINT		2,034,688
	607 -- MAINT & REP MOTOR VEH EQUIP		60,000
	608 -- MAINT & REP GENERAL		2,943,280
	612 -- OFFICE EQUIPMENT MAINTENANCE		232,000
	613 -- DATA PROCESSING EQUIPMENT		2,095,134
	615 -- PRINTING CONTRACTS		136,000
	619 -- SECURITY SERVICES		4,121,308
	624 -- CLEANING SERVICES		552,000
	633 -- TRANSPORTATION EXPENDITURES		684,000
	671 -- TRAINING PRGM CITY EMPLOYEES		466,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
	678 -- PAYMENTS TO DELEGATE AGENCIES		10,000
	681 -- PROF SERV ACCTING & AUDITING		155,000
	682 -- PROF SERV LEGAL SERVICES		367,840
	684 -- PROF SERV COMPUTER SERVICES		11,232,293
	685 -- PROF SERV DIRECT EDUC SERV		10,000
	686 -- PROF SERV OTHER		93,433
	688 -- BANK CHARGES PUBLIC ASST ACCT		46,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 26,781,891
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		50,000
	706 -- PROMPT PAYMENT INTEREST		35,000
	794 -- TRAINING CITY EMPLOYEES		40,349
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 125,349
	GROSS OTHER THAN PERSONAL SERVICES		$ 73,435,638
	LESS - FINANCIAL PLAN SAVINGS		$ 341,258
	NET OTHER THAN PERSONAL SERVICES		$ 73,776,896

10 SUPPLIES AND MATERIALS

OCSE/HEADSTART/DAYCARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	040	330,292
	414 -- RENTALS - LAND BLDGS & STRUCTS		39,206,863
	42C -- HEAT LIGHT & POWER	856	9,191,383
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 48,728,538
50	SOCIAL SERVICES		
	55B -- DAY CARE OF CHILDREN	032	165,931
	55B -- DAY CARE OF CHILDREN	040	3,200,000
	55B -- DAY CARE OF CHILDREN	856	275,400
	552 -- DAY CARE OF CHILDREN		5,506
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 3,646,837
60	CONTRACTUAL SERVICES		
	652 -- DAY CARE OF CHILDREN		318,150,162
	653 -- HEAD START		121,076,603
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 439,226,765
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		53,903,418
	717 -- PENSIONS- HEAD START		8,618,032
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 62,521,450
	GROSS OTHER THAN PERSONAL SERVICES		$ 554,123,590
	LESS - FINANCIAL PLAN SAVINGS		$ 2,296,788
	NET OTHER THAN PERSONAL SERVICES		$ 556,420,378

006

CHILD WELFARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
50	SOCIAL SERVICES		
	50D -- DIRECT FOSTER CARE OF CHILDREN	040	517,000
	50D -- DIRECT FOSTER CARE OF CHILDREN	042	140,000
	50D -- DIRECT FOSTER CARE OF CHILDREN	260	2,500,000
	50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,322,995
	50D -- DIRECT FOSTER CARE OF CHILDREN	846	525,000
	504 -- DIRECT FOSTER CARE OF CHILDREN		67,958,990
	505 -- SUBSIDIZED ADOPTION		315,116,435
	543 -- SPEC ED FACIL INST FOST CARE		77,628,654
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 470,709,074
60	CONTRACTUAL SERVICES		
	642 -- CHILDRENS CHARITABLE INSTITUTN		552,086,304
	643 -- CHILD WELFARE SERVICES		120,403,841
	648 -- HOMEMAKING SERVICES		25,438,807
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 697,928,952
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,168,638,026

DEPARTMENT OF SOCIAL SERVICES
069 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES FINANCIAL, MEDICAL, EMPLOYMENT AND SUPPORTIVE SERVICES FOR ELIGIBLE PERSONS; PROVIDES SUPPORT FOR PERSONS WITH AIDS AND HIV ILLNESS; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
201 -- ADMINISTRATION	$183,957,949	3,473	$194,069,663	$10,111,714 +	5,255	$212,733,020	$18,663,357 +
PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.							
203 -- PUBLIC ASSISTANCE	$232,905,546	5,787	$234,215,916	$1,310,370 +	6,041	$239,173,270	$4,957,354 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.							
204 -- MEDICAL ASSISTANCE	$97,138,205	1,952	$102,570,203	$5,431,998 +	1,985	$99,299,269	$3,270,934 -
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	$65,267,402	1,758	$70,540,948	$5,273,546 +	1,783	$59,852,127	$10,688,821 -
PROVIDES FOR ADMINISTRATION, COORIDNATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.							
SUB-TOTAL PERSONAL SERVICES	$579,269,102	12,970	$601,396,730	$22,127,628 +	15,064	$611,057,686	$9,660,956 +
101 -- ADMINISTRATION-OTPS	$148,260,586		$193,909,166	$45,648,580 +		$129,807,424	$64,101,742 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	$1,639,172,568		$1,965,960,852	$326,788,284 +		$1,858,127,717	$107,833,135 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.							
104 -- MEDICAL ASSISTANCE - OTPS	$3,141,407,310		$3,395,588,585	$254,181,275 +		$4,045,488,022	$649,899,437 +
PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.							
105 -- ADULT SERVICES - OTPS	$207,588,189		$225,036,713	$17,448,524 +		$214,253,020	$10,783,693 -
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE SERVICES FOR ADULT PROTECTIVE SERVICES, DOMESTIC VIOLENCE AND PEOPLE WITH AIDS AND HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$5,136,428,653		$5,780,495,316	$644,066,663 +		$6,247,676,183	$467,180,867 +
TOTAL DEPARTMENT	$5,715,697,755	12,970	$6,381,892,046	$666,194,291 +	15,064	$6,858,733,869	$476,841,823 +
LESS -- INTRA-CITY SALES	$248,597		$248,597			$75,478	$173,119 -
NET TOTAL DEPARTMENT	$5,715,449,158		$6,381,643,449	$666,194,291 +		$6,858,658,391	$477,014,942 +
FUNDING SUMMARY							
CITY FUNDS	$3,965,620,893		$4,263,219,032	$297,598,139 +		$5,017,976,872	$754,757,840 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	783,002,511		944,531,359	161,528,848 +		990,883,775	46,352,416 +
FEDERAL - C.D.	2,286,000		11,223,834	8,937,834 +		2,937,510	8,286,324 -
FEDERAL - OTHER	964,539,754		1,162,669,224	198,129,470 +		846,860,234	315,808,990 -
TOTAL	$5,715,449,158		$6,381,643,449	$666,194,291 +		$6,858,658,391	$477,014,942 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 15,001 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 11,318 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $256,131,266 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $77,045,757 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO $57,844,269 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,460
10F -- MOTOR VEHICLE FUEL	856	4,227
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,645,140
100 -- SUPPLIES + MATERIALS - GENERAL		4,172,277
101 -- PRINTING SUPPLIES		665,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		150,001
117 -- POSTAGE		5,176,037
169 -- MAINTENANCE SUPPLIES		400,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		800,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 14,027,142
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500,000
305 -- MOTOR VEHICLES		150,000
314 -- OFFICE FURITURE		130,200
315 -- OFFICE EQUIPMENT		105,758
332 -- PURCH DATA PROCESSING EQUIPT		3,200,019
337 -- BOOKS-OTHER		135,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 4,220,977
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	11,695,556
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	958,432
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,756,885
40X -- CONTRACTUAL SERVICES-GENERAL	856	881,708
400 -- CONTRACTUAL SERVICES-GENERAL		57,943
414 -- RENTALS - LAND BLDGS & STRUCTS		42,330,300
417 -- ADVERTISING		32,000
42C -- HEAT LIGHT & POWER	856	11,944,206
42G -- DATA PROCESSING SERVICES	858	232,812
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 70,180,691
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,668,299
602 -- TELECOMMUNICATIONS MAINT		3,501,557
608 -- MAINT & REP GENERAL		5,534,209
612 -- OFFICE EQUIPMENT MAINTENANCE		2,700,000
613 -- DATA PROCESSING EQUIPMENT		2,900,000
615 -- PRINTING CONTRACTS		360,000
619 -- SECURITY SERVICES		8,300,000
624 -- CLEANING SERVICES		4,056,000
633 -- TRANSPORTATION EXPENDITURES		1,276,872
671 -- TRAINING PRGM CITY EMPLOYEES		3,075,014
681 -- PROF SERV ACCTING & AUDITING		1,444,000
682 -- PROF SERV LEGAL SERVICES		858,331
686 -- PROF SERV OTHER		1,075,000
688 -- BANK CHARGES PUBLIC ASST ACCT		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 41,249,282
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	129,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 129,332
GROSS OTHER THAN PERSONAL SERVICES		$ 129,807,424

10 SUPPLIES AND MATERIALS	
100 -- SUPPLIES + MATERIALS - GENERAL	1,302,535
106 -- MOTOR VEHICLE FUEL	18,000
109 -- FUEL OIL	350,880
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	$ 1,671,415
30 PROPERTY AND EQUIPMENT	
300 -- EQUIPMENT GENERAL	89,594
305 -- MOTOR VEHICLES	72,000
314 -- OFFICE FURITURE	75,000
315 -- OFFICE EQUIPMENT	218,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	$ 454,594
40 OTHER SERVICES AND CHARGES	

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	901	655,000
400 -- CONTRACTUAL SERVICES-GENERAL		4,943
414 -- RENTALS - LAND BLDGS & STRUCTS		56,333,229
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600
46X -- SPECIAL EXPENSE	902	286,000
499 -- OTHER EXPENSES - GENERAL		5,352,118
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 62,631,890
50 SOCIAL SERVICES		
50I -- NON-GRANT CHARGES	025	1,943,000
50I -- NON-GRANT CHARGES	131	89,218
50I -- NON-GRANT CHARGES	836	2,205,919
509 -- NON-GRANT CHARGES		75,694,357
51B -- EMPLOYMENT SERVICES	042	6,960,718
51B -- EMPLOYMENT SERVICES	056	87,094
51B -- EMPLOYMENT SERVICES	071	30,000,000
51B -- EMPLOYMENT SERVICES	072	194,770
51B -- EMPLOYMENT SERVICES	125	172,425
51B -- EMPLOYMENT SERVICES	260	443,283
51B -- EMPLOYMENT SERVICES	806	212,460
51B -- EMPLOYMENT SERVICES	816	134,680
51B -- EMPLOYMENT SERVICES	819	5,130,037
51B -- EMPLOYMENT SERVICES	827	413,980
51B -- EMPLOYMENT SERVICES	841	63,000
51B -- EMPLOYMENT SERVICES	846	42,749,049
51B -- EMPLOYMENT SERVICES	856	2,914,441
512 -- EMPLOYMENT SERVICES		66,814,216
514 -- AID TO DEPENDENT CHILDREN		915,144,174
516 -- PAYMENTS FOR HOME RELIEF		379,045,738
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 1,530,412,559
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,429,983
607 -- MAINT & REP MOTOR VEH EQUIP		47,000
615 -- PRINTING CONTRACTS		605,000
649 -- NON GRANT CHARGES		22,880,378
662 -- EMPLOYMENT SERVICES		229,484,897
681 -- PROF SERV ACCTING & AUDITING		10,000
684 -- PROF SERV COMPUTER SERVICES		150,001
686 -- PROF SERV OTHER		250,000
688 -- BANK CHARGES PUBLIC ASST ACCT		1,100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 262,957,259
GROSS OTHER THAN PERSONAL SERVICES		$ 1,858,127,717

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		140,384
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 140,384
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		15,000
314 -- OFFICE FURITURE		34,000
315 -- OFFICE EQUIPMENT		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 51,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	002	997,027
40X -- CONTRACTUAL SERVICES-GENERAL	125	300,000
40X -- CONTRACTUAL SERVICES-GENERAL	816	3,200,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,940,607
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 18,437,634
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		3,757,644,206
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,760,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 3,783,404,206
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		344,000
615 -- PRINTING CONTRACTS		50,000
647 -- HOME CARE SERVICES		242,910,798
686 -- PROF SERV OTHER		150,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 243,454,798
GROSS OTHER THAN PERSONAL SERVICES		$ 4,045,488,022

105 ADULT SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		125,522
	11X -- FOOD & FORAGE SUPPLIES	856	50,000
	110 -- FOOD & FORAGE SUPPLIES		7,631,509
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,807,031
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		111,002
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 111,002
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		3,004,237
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,004,237
50	SOCIAL SERVICES		
	50X -- SOCIAL SERVICES - GENERAL	841	1,075,000
	500 -- SOCIAL SERVICES - GENERAL		753,651
	51B -- EMPLOYMENT SERVICES	002	450,147
	510 -- HOMELESS FAMILY SERVICES		59,856,569
	511 -- AIDS SERVICES		23,161,750
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 85,297,117
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,532,160
	641 -- PROTECTIVE SERVICES FOR ADULTS		7,346,349
	650 -- HOMELESS FAMILY SERVICES		14,634,807
	651 -- AIDS SERVICES		92,420,317
	686 -- PROF SERV OTHER		100,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 118,033,633
	GROSS OTHER THAN PERSONAL SERVICES		$ 214,253,020

DEPARTMENT OF HOMELESS SERVICES
071 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES TRANSITIONAL HOUSING; PREVENTION AND OTHER SERVICES TO HOMELESS FAMILIES AND SINGLE ADULTS; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF HOMELESS FAMILIES AND SINGLE ADULTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- DEPT OF HOMELESS SERVICES-PS	$93,041,714	1,576	$98,681,059	$5,639,345 +	2,295	$105,399,510	$6,718,451 +
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.							
SUB-TOTAL PERSONAL SERVICES	$93,041,714	1,576	$98,681,059	$5,639,345 +	2,295	$105,399,510	$6,718,451 +
200 -- DEPT OF HOMELESS SERVICES-OTP	$551,289,181		$572,982,980	$21,693,799 +		$599,420,602	$26,437,622 +
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$551,289,181		$572,982,980	$21,693,799 +		$599,420,602	$26,437,622 +
TOTAL DEPARTMENT	$644,330,895	1,576	$671,664,039	$27,333,144 +	2,295	$704,820,112	$33,156,073 +
LESS -- INTRA-CITY SALES	$30,000,000		$32,071,737	$2,071,737 +		$31,071,737	$1,000,000 -
NET TOTAL DEPARTMENT	$614,330,895		$639,592,302	$25,261,407 +		$673,748,375	$34,156,073 +
FUNDING SUMMARY							
CITY FUNDS	$263,782,906		$278,102,519	$14,319,613 +		$303,600,625	$25,498,106 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	190,207,180		189,806,542	400,638 -		205,991,528	16,184,986 +
FEDERAL - C.D.	6,190,201		9,683,248	3,493,047 +		6,175,201	3,508,047 -
FEDERAL - OTHER	154,150,608		161,999,993	7,849,385 +		157,981,021	4,018,972 -
TOTAL	$614,330,895		$639,592,302	$25,261,407 +		$673,748,375	$34,156,073 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,292 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,289 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $37,243,147 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, $7,233,923 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	072	785,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,432,515
	100 -- SUPPLIES + MATERIALS - GENERAL		4,925,283
	101 -- PRINTING SUPPLIES		10,430
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,490
	106 -- MOTOR VEHICLE FUEL		106,684
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		22,000
	109 -- FUEL OIL		375,480
	110 -- FOOD & FORAGE SUPPLIES		8,892,264
	117 -- POSTAGE		64,000
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		14,450
	132 -- EXPENSES RELATIVE TO COMMISRY		32,268
	169 -- MAINTENANCE SUPPLIES		917,514
	199 -- DATA PROCESSING SUPPLIES		264,927
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 17,861,305
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		489,795
	302 -- TELECOMMUNICATIONS EQUIPMENT		116,576
	305 -- MOTOR VEHICLES		221,576
	314 -- OFFICE FURITURE		828,061
	315 -- OFFICE EQUIPMENT		268,599
	319 -- SECURITY EQUIPMENT		262,609
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		23,500
	332 -- PURCH DATA PROCESSING EQUIPT		149,248
	337 -- BOOKS-OTHER		20,178
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,380,142
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,112,022
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	387,456
	40X -- CONTRACTUAL SERVICES-GENERAL	856	35,088
	400 -- CONTRACTUAL SERVICES-GENERAL		8,775,088
	402 -- TELEPHONE & OTHER COMMUNICATNS		487,128
	403 -- OFFICE SERVICES		129,120
	407 -- MAINT & REP OF MOTOR VEH EQUIP		58,550
	412 -- RENTALS OF MISC.EQUIP		1,211,802
	414 -- RENTALS - LAND BLDGS & STRUCTS		6,237,815
	417 -- ADVERTISING		70,000
	42C -- HEAT LIGHT & POWER	856	6,005,480
	42G -- DATA PROCESSING SERVICES	858	479,250
	423 -- HEAT LIGHT & POWER		8,089
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		182,700
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		11,258
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,010
	496 -- ALLOWANCES TO PARTICIPANTS		400,000
	499 -- OTHER EXPENSES - GENERAL		17,125,676
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 43,729,532
50	SOCIAL SERVICES		
	51X -- HOMELESS FAMILY SERVICES	806	8,358,988
	58D -- HOMELESS INDIVIDUAL SERVICES	816	499,453
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 8,858,441
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,392,130
	602 -- TELECOMMUNICATIONS MAINT		71,120
	607 -- MAINT & REP MOTOR VEH EQUIP		33,000
	608 -- MAINT & REP GENERAL		5,449,847
	612 -- OFFICE EQUIPMENT MAINTENANCE		93,045
	613 -- DATA PROCESSING EQUIPMENT		276,735
	615 -- PRINTING CONTRACTS		93,931
	619 -- SECURITY SERVICES		18,820,884
	622 -- TEMPORARY SERVICES		1,092,197
	624 -- CLEANING SERVICES		253,669
	650 -- HOMELESS FAMILY SERVICES		302,166,235
	659 -- HOMELESS INDIVIDUAL SERVICES		188,681,192
	671 -- TRAINING PRGM CITY EMPLOYEES		544,616
	676 -- MAINT & OPER OF INFRASTRUCTURE		89,899
	681 -- PROF SERV ACCTING & AUDITING		487,215
	682 -- PROF SERV LEGAL SERVICES		12,000
	683 -- PROF SERV ENGINEER & ARCHITECT		100,300
	684 -- PROF SERV COMPUTER SERVICES		33,920
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 519,691,935
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		611,257
	719 -- JUDGEMENTS AND CLAIMS		5,640,387
	79D -- TRAINING CITY EMPLOYEES	856	60,000
	794 -- TRAINING CITY EMPLOYEES		8,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 6,319,644
	GROSS OTHER THAN PERSONAL SERVICES		$ 598,840,999
	LESS - FINANCIAL PLAN SAVINGS		$ 579,603
	NET OTHER THAN PERSONAL SERVICES		$ 599,420,602

DEPARTMENT OF CORRECTION

072 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FOR THE CARE AND CUSTODY OF PERSONS IN DETENTION WHO ARE CHARGED WITH FELONIES, MISDEMEANORS, OR VIOLATIONS OF LAW WHO ARE UNABLE TO FURNISH SECURITY FOR THEIR APPEARANCES IN CRIMINAL PROCEEDINGS, AND FOR PERSONS WHO ARE SENTENCED TO TERMS OF ONE YEAR OR LESS; MANAGES ALL CITY CORRECTIONAL FACILITIES INCLUDING ALL DETENTION AND SENTENCE INSTITUTIONS, COURT DETENTION FACILITIES, AND HOSPITAL PRISON WARDS; PROVIDES FOR THE TRANSPORTATION OF INMATES BETWEEN THE COURTS AND CORRECTIONAL INSTITUTIONS; MAINTAINS BUILDINGS AND STRUCTURES UNDER ITS JURISDICTION.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	$42,712,134	569	$40,583,872	$2,128,262 -	566	$42,411,907	$1,828,035 +
THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.							
002 -- OPERATIONS	$679,540,495	10,427	$697,241,919	$17,701,424 +	10,375	$673,585,974	$23,655,945 -
TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.							
SUB-TOTAL PERSONAL SERVICES	$722,252,629	10,996	$737,825,791	$15,573,162 +	10,941	$715,997,881	$21,827,910 -
003 -- OPERATIONS - OTPS	$92,108,444		$92,388,466	$280,022 +		$92,384,342	$4,124 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.							
004 -- ADMINISTRATION - OTPS	$16,093,120		$15,303,856	$789,264 -		$14,979,647	$324,209 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$108,201,564		$107,692,322	$509,242 -		$107,363,989	$328,333 -
TOTAL DEPARTMENT	$830,454,193	10,996	$845,518,113	$15,063,920 +	10,941	$823,361,870	$22,156,243 -
LESS -- INTRA-CITY SALES	$754,770		$1,044,770	$290,000 +		$1,044,770	
NET TOTAL DEPARTMENT	$829,699,423		$844,473,343	$14,773,920 +		$822,317,100	$22,156,243 -
FUNDING SUMMARY							
CITY FUNDS	$792,815,423		$801,798,323	$8,982,900 +		$785,433,100	$16,365,223 -
OTHER CATEGORICAL			417,062	417,062 +			417,062 -
CAPITAL FUNDS - I.F.A.							
STATE	19,560,000		19,806,702	246,702 +		19,560,000	246,702 -
FEDERAL - C.D.							
FEDERAL - OTHER	17,324,000		22,451,256	5,127,256 +		17,324,000	5,127,256 -
TOTAL	$829,699,423		$844,473,343	$14,773,920 +		$822,317,100	$22,156,243 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 10,941 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 10,083 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 54 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $215,762,164 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $156,668,843 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $104,265,114 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,217,602
100 -- SUPPLIES + MATERIALS - GENERAL		5,130,476
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		840,808
109 -- FUEL OIL		1,240,065
110 -- FOOD & FORAGE SUPPLIES		17,962,720
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		7,524,568
133 -- EXPENSE RELA TO MANU INDUSTRY		1,627,305
169 -- MAINTENANCE SUPPLIES		1,199,966
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 38,208,091
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,380,846
305 -- MOTOR VEHICLES		367,408
315 -- OFFICE EQUIPMENT		119,039
338 -- LIBRARY BOOKS		352,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,219,293
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,458,750
40X -- CONTRACTUAL SERVICES-GENERAL	801	750,000
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
402 -- TELEPHONE & OTHER COMMUNICATNS		33,335
403 -- OFFICE SERVICES		1,700
42C -- HEAT LIGHT & POWER	856	26,596,507
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		250,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 34,392,534
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,282,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 3,282,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,696,144
602 -- TELECOMMUNICATIONS MAINT		2,042,480
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		5,483,456
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		90,214
686 -- PROF SERV OTHER		60,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 11,988,123
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,493,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,493,350
GROSS OTHER THAN PERSONAL SERVICES		$ 93,584,342
LESS - FINANCIAL PLAN SAVINGS		$ -1,200,000
NET OTHER THAN PERSONAL SERVICES		$ 92,384,342

10 SUPPLIES AND MATERIALS	
100 -- SUPPLIES + MATERIALS - GENERAL	830,652
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	$ 830,652
30 PROPERTY AND EQUIPMENT	
300 -- EQUIPMENT GENERAL	107,789
315 -- OFFICE EQUIPMENT	139,817
332 -- PURCH DATA PROCESSING EQUIPT	1,840,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	$ 2,087,606

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	32,000
412 -- RENTALS OF MISC.EQUIP		1,078,898
413 -- RENTAL-DATA PROCESSING EQUIP		7,370
414 -- RENTALS - LAND BLDGS & STRUCTS		5,640,055
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,779,323
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,049,599
608 -- MAINT & REP GENERAL		166,987
612 -- OFFICE EQUIPMENT MAINTENANCE		563,770
622 -- TEMPORARY SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		127,606
686 -- PROF SERV OTHER		629,404
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 5,538,366
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	43,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 43,700
GROSS OTHER THAN PERSONAL SERVICES		$ 15,279,647
LESS - FINANCIAL PLAN SAVINGS		$ -300,000
NET OTHER THAN PERSONAL SERVICES		$ 14,979,647

BOARD OF CORRECTION

073 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES AND ENFORCES MINIMUM STANDARDS FOR THE CARE AND CUSTODY OF ALL PERSONS HELD OR CONFINED UNDER THE JURISDICTION OF THE DEPARTMENT OF CORRECTION; ESTABLISHES PROCEDURES FOR THE HEARING OF GRIEVANCES BY INMATES AND EMPLOYEES OF THE DEPARTMENT; EVALUATES THE PERFORMANCE OF THE DEPARTMENT AND MAKES RECOMMENDATIONS ON THE DEPARTMENT'S LONG RANGE PROGRAMS AND CAPITAL PLANNING FOR THE DEPARTMENT.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$832,020	15	$805,950	$26,070 -	13	$765,998	$39,952 -
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.							
SUB-TOTAL PERSONAL SERVICES	$832,020	15	$805,950	$26,070 -	13	$765,998	$39,952 -
002 -- OTHER THAN PERSONAL SERVICE	$36,739		$36,739			$36,739	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$36,739		$36,739			$36,739	
TOTAL DEPARTMENT	$868,759	15	$842,689	$26,070 -	13	$802,737	$39,952 -
NET TOTAL DEPARTMENT	$868,759		$842,689	$26,070 -		$802,737	$39,952 -
FUNDING SUMMARY							
CITY FUNDS	$868,759		$842,689	$26,070 -		$802,737	$39,952 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$868,759		$842,689	$26,070 -		$802,737	$39,952 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $268,436 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $54,725 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	900
	100 -- SUPPLIES + MATERIALS - GENERAL		2,420
	101 -- PRINTING SUPPLIES		200
	106 -- MOTOR VEHICLE FUEL		100
	110 -- FOOD & FORAGE SUPPLIES		200
	117 -- POSTAGE		200
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,020
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		200
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		3,787
	337 -- BOOKS-OTHER		1,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 6,987
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
	402 -- TELEPHONE & OTHER COMMUNICATNS		600
	403 -- OFFICE SERVICES		395
	412 -- RENTALS OF MISC.EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 22,182
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		250
	613 -- DATA PROCESSING EQUIPMENT		500
	622 -- TEMPORARY SERVICES		1,000
	684 -- PROF SERV COMPUTER SERVICES		300
	686 -- PROF SERV OTHER		500
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,550
	GROSS OTHER THAN PERSONAL SERVICES		$ 36,739

DEPARTMENT OF EMPLOYMENT
094 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS CITY, STATE AND FEDERAL FUNDS FOR TRAINING AND EMPLOYMENT PROGRAMS SERVING NEW YORK CITY'S UMEMPLOYED ADULTS, DISLOCATED WORKERS AND YOUTH. THE FUNCTIONS AND RESPONSIBILITIES OF THE DEPARTMENT OF EMPLOYMENT WERE TRANSFERRED TO THE DEPARTMENT OF SMALL BUSINESS SERVICES AND THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT BEGINNING IN 2004.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
770 -- NON-CITY PERSONAL SERVICE	$1,000,000		$1,000,000				$1,000,000 -
PROVIDES FUNDING FOR PERSONNEL THAT IMPLEMENT AND MANAGE THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER NON-WORKFORCE INVESTMENT ACT PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	$1,000,000		$1,000,000				$1,000,000 -
TOTAL DEPARTMENT	$1,000,000		$1,000,000				$1,000,000 -
NET TOTAL DEPARTMENT	$1,000,000		$1,000,000				$1,000,000 -
FUNDING SUMMARY							
CITY FUNDS							
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER	1,000,000		1,000,000				1,000,000 -
TOTAL	$1,000,000		$1,000,000				$1,000,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 0 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $0 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES	$	0

773

NON-CITY OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
40	OTHER SERVICES AND CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES	$	0

PENSION CONTRIBUTIONS

095 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR THE CITY'S ACTUARIALLY FUNDED RETIREMENT SYSTEMS, NON-CITY ACTUARIAL SYSTEMS AND "PAY AS YOU GO" NON-ACTUARIAL SYSTEMS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- CITY ACTUARIAL PENSIONS	$2,543,041,534		$2,477,541,534	$65,500,000 -		$3,280,283,686	$802,742,152 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).							
002 -- NON-CITY ACTUARIAL PENSIONS	$37,367,000		$41,567,000	$4,200,000 +		$57,465,000	$15,898,000 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THREE NON-CITY ACTUARIAL RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA); AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.							
003 -- NON - ACTUARIAL PENSIONS	$34,105,918		$36,105,918	$2,000,000 +		$38,479,102	$2,373,184 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THREE CITY NON-ACTUARIAL RETIREMENT SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS-YOU-GO" BASIS AND ARE PAID CURRENTLY.							
SUB-TOTAL PERSONAL SERVICES	$2,614,514,452		$2,555,214,452	$59,300,000 -		$3,376,227,788	$821,013,336 +
TOTAL DEPARTMENT	$2,614,514,452		$2,555,214,452	$59,300,000 -		$3,376,227,788	$821,013,336 +
LESS -- INTRA-CITY SALES	$120,005,294		$136,005,294	$16,000,000 +		$136,005,294	
NET TOTAL DEPARTMENT	$2,494,509,158		$2,419,209,158	$75,300,000 -		$3,240,222,494	$821,013,336 +
FUNDING SUMMARY							
CITY FUNDS	$2,459,297,024		$2,383,997,024	$75,300,000 -		$3,203,870,987	$819,873,963 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	32,687,134		32,687,134			33,826,507	1,139,373 +
FEDERAL - C.D.							
FEDERAL - OTHER	2,525,000		2,525,000			2,525,000	
TOTAL	$2,494,509,158		$2,419,209,158	$75,300,000 -		$3,240,222,494	$821,013,336 +

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2004 and comparable allocations for Fiscal Year 2005 in the Pension Contributions Agency are as follows:

	Fiscal Year 2004 Adopted Budget	Fiscal Year 2005 Executive Budget		Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS				
Teachers' Retirement System:				
Board of Education	$ 960,674,783	$ 1,068,421,923	(+) $	107,747,140
City University	7,363,294	5,257,034	(-)	2,106,260
Teachers' Retirement System	$ 968,038,077	$ 1,073,678,957	(+) $	105,640,880
New York City Employees' Retirement System:				
City University	1,628,722	3,938,401	(+)	2,309,679
All Other Agencies	175,414,853	391,485,720	(+)	216,070,867
New York City Employees' Retirement System	$ 177,043,575	$ 395,424,121	(+) $	218,380,546
Board of Education Retirement System	90,792,953	85,650,640	(-)	5,142,313
Police Department Pension Fund-Subchapter 2	894,378,934	1,013,034,851	(+)	118,655,917
Fire Department Pension Fund-Subchapter 2	408,759,811	456,531,071	(+)	47,771,260
SUBTOTAL - CITY ACTUARIAL SYSTEMS	$ 2,539,013,350	$ 3,024,319,640	(+) $	485,306,290
Plus: Financial Plan Adjustments	17,028,184	255,964,046	(+)	238,935,862
SUBTOTAL - CITY ACTUARIAL SYSTEMS	$ 2,556,041,534	$ 3,280,283,686	(+) $	724,242,152
Plus: Financial Plan Savings	(13,000,000)	-	(+) $	13,000,000
TOTAL - CITY ACTUARIAL SYSTEMS	$ 2,543,041,534	$ 3,280,283,686	(+) $	737,242,152
NON-CITY ACTUARIAL SYSTEMS				
Teachers' Insurance Annuity Association	$ 13,446,000	$ 14,446,000	(+) $	1,000,000
New York Public Library Pension Fund	4,400,000	11,488,000	(+)	7,088,000
Brooklyn Public Library Pension Fund	2,200,000	5,578,000	(+)	3,378,000
Queens Borough Public Library Pension Fund	2,000,000	5,515,000	(+)	3,515,000
New York Public Library- Research Libraries Pension Fund	295,000	812,000	(+)	517,000
Payments to Cultural Institutions Retirement System:				
Cultural Institutions	4,237,000	5,362,000	(+)	1,125,000
Department of Social Services	10,789,000	14,264,000	(+)	3,475,000
Total Payments to Cultural Institutions Retirement System	15,026,000	19,626,000	(+)	4,600,000
TOTAL-NON-CITY ACTUARIAL SYSTEMS	$ 37,367,000	$ 57,465,000	(+) $	20,098,000
NON-ACTUARIAL SYSTEMS				
Department of Sanitation-Street Cleaning Pension Fund	$ 150,000	$ 150,000	$	-
City Supplemental Pension Fund	33,897,918	38,271,102	(+)	4,373,184
All Other Non-Actuarial Pension Payments	58,000	58,000		-
TOTAL-NON-ACTUARIAL SYSTEMS	$ 34,105,918	$ 38,479,102	(+) $	4,373,184
GRAND TOTAL-PENSION CONTRIBUTIONS	$ 2,614,514,452	$ 3,376,227,788	(+) $	761,713,336

AGENCY FUNCTION:
CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR LABOR AGREEMENTS AND FRINGE BENEFIT COSTS WHICH ARE MANDATED OR COLLECTIVELY BARGAINED. ALSO, CONTAINS OTHER THAN PERSONAL SERVICE APPROPRIATIONS FOR SUBSIDY PAYMENTS TO CERTAIN COVERED ORGANIZATIONS, PAYMENTS FOR JUDGMENTS AND CLAIMS AND OTHER CITYWIDE COSTS, PAYMENTS FOR CONTRACTUAL OBLIGATIONS AND MANDATED RESERVES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,016,053		$101,253,628	$56,762,425 -		$319,713,361	$218,459,733 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.							
003 -- FRINGE BENEFITS	$2,774,413,057		$2,763,409,619	$11,003,438 -		$2,996,438,766	$233,029,147 +
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.							
SUB-TOTAL PERSONAL SERVICES	$2,932,429,110		$2,864,663,247	$67,765,863 -		$3,316,152,127	$451,488,880 +
002 -- OTHER THAN PERSONAL SERVICES	$1,406,144,745		$1,277,966,779	$128,177,966 -		$1,817,599,882	$539,633,103 +
PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.							
005 -- INDIGENT DEFENSE SERVICES	$171,647,315		$171,647,315			$195,847,315	$24,200,000 +
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$1,577,792,060		$1,449,614,094	$128,177,966 -		$2,013,447,197	$563,833,103 +
TOTAL DEPARTMENT	$4,510,221,170		$4,314,277,341	$195,943,829 -		$5,329,599,324	$1,015,321,983 +
NET TOTAL DEPARTMENT	$4,510,221,170		$4,314,277,341	$195,943,829 -		$5,329,599,324	$1,015,321,983 +
FUNDING SUMMARY							
CITY FUNDS	$3,999,505,010		$3,778,656,319	$220,848,691 -		$4,867,634,992	$1,088,978,673 +
OTHER CATEGORICAL	292,771,214		313,221,214	20,450,000 +		197,899,789	115,321,425 -
CAPITAL FUNDS - I.F.A.	37,950,000		37,950,000			37,950,000	
STATE	92,139,557		92,748,779	609,222 +		137,608,529	44,859,750 +
FEDERAL - C.D.	25,600,000		25,600,000			23,000,000	2,600,000 -
FEDERAL - OTHER	62,255,389		66,101,029	3,845,640 +		65,506,014	595,015 -
TOTAL	$4,510,221,170		$4,314,277,341	$195,943,829 -		$5,329,599,324	$1,015,321,983 +

EXPENSE CATEGORIES	Adopted Budget for FY 2004	Current Modified Budget for FY 2004	Executive Budget for FY 2005		Change from Modified (+/-)
Personal Services	$ 158,016,053	$ 101,253,628	$ 319,713,361	(+)	$ 218,459,733
Other than Personal Services					
Contractual Services and Other Payments	$ 146,399,852	$ 149,428,503	$ 160,410,852	(+)	$ 10,982,349
Criminal Justice Contracts	29,448,368	30,918,368	23,706,368	(-)	7,212,000
Judgments & Claims	642,705,919	642,141,292	612,205,919	(-)	29,935,373
Water & Sewer	37,033,580	37,033,580	39,070,427	(+)	2,036,847
Unallocated Contingency Reserve	300,000,000	79,492,674	300,000,000	(+)	220,507,326
Payments to Transit Authority	63,274,823	63,274,823	275,117,624	(+)	211,842,801
Payments to Private Bus Companies	115,248,203	203,642,539	207,088,692	(+)	3,446,153
Payments to Housing Authority	34,000	35,000	--	(-)	35,000
Pay As You Go Capital	100,000,000	100,000,000	200,000,000	(+)	100,000,000
Sub-total	1,434,144,745	1,305,966,779	1,817,599,882	(+)	511,633,103
Financial Plan Savings	(28,000,000)	(28,000,000)	--	(+)	28,000,000
Total Other Than Personal Services	$ 1,406,144,745	$ 1,277,966,779	$ 1,817,599,882	(+)	$ 539,633,103
Fringe Benefits					
Workers' Compensation	$ 124,896,474	$ 114,896,474	$ 127,896,474	(+)	$ 13,000,000
Health Insurance Plans	1,488,881,317	1,471,994,643	1,660,338,784	(+)	188,344,141
Social Security Contributions	669,292,060	673,299,751	701,900,948	(+)	28,601,197
Unemployment Insurance Benefits	34,400,000	44,400,000	33,000,000	(-)	11,400,000
Supplementary Employee Welfare Benefits	416,743,206	418,618,751	429,302,560	(+)	10,683,809
Workers' Compensation-Other	40,200,000	40,200,000	44,000,000	(+)	3,800,000
Total Fringe Benefits	$ 2,774,413,057	$ 2,763,409,619	$ 2,996,438,766	(+)	$ 233,029,147
Indigent Defense Services.	$ 171,647,315	$ 171,647,315	$ 195,847,315	(+)	$ 24,200,000
Total Department	$ 4,510,221,170	$ 4,314,277,341	$ 5,329,599,324	(+)	$ 1,015,321,983

DEBT SERVICE

099 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	$2,640,678,651		$2,451,708,304	$188,970,347 -		$1,839,046,371	$612,661,933 -
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.							
002 -- TEMPORARY DEBT W/I CONST LIMI	$42,109,416		$7,083,819	$35,025,597 -		$66,981,387	$59,897,568 +
PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.							
003 -- LEASE PURCH & CITY GUAR DEBT	$112,956,926		$95,787,237	$17,169,689 -		$202,711,691	$106,924,454 +
PROVIDES FOR THE ANNUAL LEASE AND DEBT SERVICE COSTS ASSOCIATED WITH DEBT ISSUED BY OTHER ENTITIES ON BEHALF OF THE CITY AND CERTAIN COVERED ORGANIZATIONS.							
004 -- BUDGET STABILIZATION ACCOUNT			$13,639,095	$13,639,095 +			$13,639,095 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' GENERAL OBLIGATION DEBT SERVICE COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$2,795,744,993		$2,568,218,455	$227,526,538 -		$2,108,739,449	$459,479,006 -
TOTAL DEPARTMENT	$2,795,744,993		$2,568,218,455	$227,526,538 -		$2,108,739,449	$459,479,006 -
NET TOTAL DEPARTMENT	$2,795,744,993		$2,568,218,455	$227,526,538 -		$2,108,739,449	$459,479,006 -
FUNDING SUMMARY							
CITY FUNDS	$2,729,263,439		$2,497,572,225	$231,691,214 -		$1,987,666,514	$509,905,711 -
OTHER CATEGORICAL	47,937,554		52,102,230	4,164,676 +		101,300,935	49,198,705 +
CAPITAL FUNDS - I.F.A.							
STATE	18,544,000		18,544,000			19,772,000	1,228,000 +
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$2,795,744,993		$2,568,218,455	$227,526,538 -		$2,108,739,449	$459,479,006 -

DEBT SERVICE FUNDING
AGENCY EXPENSE BUDGET SUMMARY

Prior to 1980, the City appropriated debt service due and payable to holders of City obligations for the 12-month period from July 1 through June 30. The City now makes payments to holders of certain bonds and notes of the City through a debt service fund administered by the State Comptroller. These payments must be appropriated and recorded as expenditures when transfers are made to the debt service to the debt service fund rather than when payment is ultimately made to the holder of the obligations as had been the practice in prior years. The transfers to the debt service fund are made one or two months in advance of the payments of debt service to holders; transfers to the debt service fund for July payments to holders are made in May and June of the preceding fiscal year. Thus, transfers to the debt service fund during FY 2005 will equal debt service payments to be made to holders over the period August 2004 through July 2005.

The Executive Budget amounts for Debt Service contain adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. Also, debt service on certain long term leases and City Guaranteed debt which had previously been appropriated in various agencies has now been consolidated in the debt service budget.

The Debt Service Statements I and II which follow are based on debt service payable to holders of City obligations from August 1, 2004 through July 30, 2005, for which payments have been fully provided. The following table reconciles this debt service requirement to Debt Service as provided in the FY 2005 Executive Budget.

DERIVATION OF DEBT SERVICE AMOUNTS

FY 2005, Executive Budget

DEBT SERVICE PAYABLE TO HOLDERS OF CITY OBLIGATIONS & OTHER EXPENSES	
Funded Debt	$3,331,723,807
Contract Obligations	$91,006,000
Total Payable to Holders, FY 2005	$3,422,729,807
REVENUES DEPOSITED DIRECTLY TO DEBT SERVICE FUND	
State Aid - Common Schools	($2,500,000)
Interest Earnings-Restricted Bond Proceeds	($8,500,000)
Prior Year Transfers	($1,413,380,849)
	$1,998,348,958
LEASE PURCHASE/CITY GUARANTEED DEBT	$202,711,691
TOTAL DEBT SERVICE, FY 2005 Executive Budget	$2,201,060,649

DEBT SERVICE
AGENCY OTPS DETAIL
Executive BUDGET for FY 2005

099
General Fund

	Adopted Budget for FY 2004	Current Modified Budget for FY 2004	Executive Budget for FY 2005	Change From Modified (+/-)
OBJECT CLASS/OBJECT				
OBJECT				
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds and Bond Anticipation Notes for:				
810--Interest on Bonds - General	$ 1,169,273,179	$ 953,511,805	$ 1,596,122,903	(+) $ 642,611,098
Redemption of Bonds and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	$ 1,428,391,791	$ 1,453,391,791	$ 44,238,668	(-) $ 1,409,153,123
618--Letter of Credit & Remarketing Fees	$ 43,013,681	$ 44,804,708	$ 91,006,000	(+) $ 46,201,292
810--Various Municipal Purposes U/A 004	$ 0	$ 13,639,095	$ 200,000,000	(+) $ 186,360,905
Total Funded Debt Outside Constitutional Limit	$ 2,640,678,651	$ 2,465,347,399	$ 1,931,367,571	(-) $ 533,979,828
TEMPORARY DEBT:				
830--Interest	$ 42,109,416	$ 7,083,819	$ 66,981,387	(+) $ 59,897,568
Total Temporary Debt Within Constitutional Limit	$ 42,109,416	$ 7,083,819	$ 66,981,387	(+) $ 59,897,568
Total Transfers to Debt Service Fund	$ 2,682,788,067	$ 2,472,431,218	$ 1,998,348,958	(-) $ 474,082,260
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Urban Development Corporation	$ 5,287,891	$ 5,287,891	$ 5,287,891	$ 0
870--Fashion Institute of Technology	394,768	394,768	426,516	(+) 31,748
870--Battery Park City	3,163,075	3,163,075	3,166,075	(+) 3,000
870--Youth Board-Bronx Center	208,811	208,811	208,811	0
870--City University Construction Fund	24,098,399	24,098,399	37,751,554	(+) 13,653,155
870--Housing Finance Agency	0	0	37,945,000	(+) 37,945,000
870--Industrial Development Agency	6,320,001	3,775,312	7,268,362	(+) 3,493,050
870--Jay Street Development Corporation	8,052,000	8,052,000	9,456,000	(+) 1,404,000
870--Dormitory Authority of State of NY	63,490,670	48,865,670	99,259,999	(+) 50,394,329
870--Housing Authority	1,941,311	1,941,311	1,941,483	(+) 172
Total Lease Purchase/City Guaranteed Debt	$ 112,956,926	$ 95,787,237	$ 202,711,691	(+) $ 106,924,454
Total Debt Service	$ 2,795,744,993	$ 2,568,218,455	$ 2,201,060,649	(-) $ 367,157,806

DEBT SERVICE STATEMENT I - COMPARATIVE SUMMARY for FISCAL YEARS 2004 and 2005 of DEBT SERVICE to be Paid to Holders of City Debt by AMOUNT PAYABLE from the REAL ESTATE TAX LEVY and from OTHER REVENUE SOURCES.

	Fiscal Year 2004			Fiscal Year 2005			Increase/(Decrease)		
	Real Estate Tax Levy	Other Revenue Sources	Total	Real Estate Tax Levy	Other Revenue Sources	Total	Real Estate Tax Levy	Other Revenue Sources	Total
FUNDED DEBT: Bonds and Bond Anticipation Notes Issued and to be Issued:									
TOTAL INTEREST	$ 1,428,815,250	$ 13,384,888	$ 1,442,200,138	$ 909,432,180	$ 635,465,309	$ 1,544,897,489	$ (519,383,070)	$ 622,080,421	$ 102,697,351
TOTAL REDEMPTION	$ 1,517,581,128	$ 14,216,431	$ 1,531,797,559	$ 998,797,867	$ 697,909,540	$ 1,696,707,407	$ (518,783,261)	$ 683,693,109	$ 164,909,848
Rebate on Interest Earnings	0	0	0	0	0	0	0	0	0
Contract Obligations	0	43,013,681	43,013,681	0	91,006,000	91,006,000	0	47,992,319	47,992,319
FUNDED DEBT	$ 2,946,396,378	$ 70,615,000	$ 3,017,011,378	$ 1,908,230,047	$ 1,424,380,849	$ 3,332,610,896	$ (1,038,166,331)	$ 1,353,765,849	$ 315,599,518
Detail of Revenue Sources, Funded Debt:									
Real Estate Tax Levy Outside Constitutional Tax Limit	$ 2,946,396,378	$	$ 2,946,396,378	$ 1,908,230,047	$	$ 1,908,230,047	$ (1,038,166,331)	$ 0	$ (1,038,166,331)
Other Sources:									
Board of Education									
State Aid - Common Schools		2,500,000	2,500,000		2,500,000	2,500,000	0	0	0
Limited Profit and Other Housing Proj.									
Mortgagors Payments		0	0		0	0	0	0	0
Interest Earnings on Bond Proceeds		8,325,000	8,325,000		8,500,000	8,500,000	0	175,000	175,000
Asset Sales		59,790,000	59,790,000		0	0	0	(59,790,000)	(59,790,000)
Prior Year Transfers	$	$ 0	$ 0	$	$ 1,413,380,849	$ 1,413,380,849	$ 0	$ 1,413,380,849	$ 1,413,380,849
TOTAL REVENUE SOURCES, FUNDED DEBT	$ 2,946,396,378	$ 70,615,000	$ 3,017,011,378	$ 1,908,230,047	$ 1,424,380,849	$ 3,332,610,896	$ (1,038,166,331)	$ 1,353,765,849	$ 315,599,518
TEMPORARY DEBT									
Interest for:									
Seasonal Borrowings	$ 71,109,416	$ 0	$ 71,109,416	$ 66,981,387	$ 0	$ 66,981,387	$ (4,128,029)	$ 0	$ (4,128,029)
TOTAL INTEREST FOR TEMPORARY DEBT	$ 71,109,416	$ 0	$ 71,109,416	$ 66,981,387	$ 0	$ 66,981,387	$ (4,128,029)	$ 0	$ (4,128,029)
Detail of Revenue Sources, Temporary Debt:									
Real Estate Tax Levy Within Constitutional Tax Limit	$ 71,109,416	$ 0	$ 71,109,416	$ 66,981,387	$ 0	$ 66,981,387	$ (4,128,029)	$ 0	$ (4,128,029)
TOTAL REVENUE SOURCES, TEMPORARY DEBT	$ 71,109,416	$ ---	$ 71,109,416	$ 66,981,387	$ 0	$ 66,981,387	$ (4,128,029)	$ 0	$ (4,128,029)
GRAND TOTAL-DEBT SERVICE	$ 3,017,505,794	$ 70,615,000	$ 3,088,120,794	$ 1,975,211,434	$ 1,424,380,849	$ 3,399,592,283	$ (1,042,294,360)	$ 1,353,765,849	$ 311,471,489
Grand Total - Within Constitutional Tax Limit	$ 71,109,416	$ 0	$ 71,109,416	$ 66,981,387	$ 0	$ 66,981,387	$ (4,128,029)	$ 0	$ (4,128,029)
Grand Total - Outside Constitutional Tax Limit	$ 2,946,396,378	$ 70,615,000	$ 3,017,011,378	$ 1,908,230,047	$ 1,424,380,849	$ 3,332,610,896	$ (1,038,166,331)	$ 1,353,765,849	$ 315,599,518

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2005 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH MARCH 31, 2004 TO BE OUTSTANDING JUNE 30, 2004

	Principal Amount Outstanding June 30, 2004	DEBT SERVICE DURING FY 2005			Principal Amount Outstanding June 30, 2005
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	$ 245,048	$ 13,057	$ 30,000	$ 43,057	$ 215,048
Water	344,638,725	17,771,905	36,574,972	54,346,877	308,063,753
Water Pollution Control	53,818,768	2,870,624	3,199,300	6,069,924	50,619,468
Sewer Improvement	93,099,739	5,288,358	7,854,728	13,143,086	85,245,011
Elementary and High Schools	26,058,250	1,490,591	1,009,409	2,500,000	25,048,841
TOTAL - EXEMPT DEBT	$ 517,860,530	$ 27,434,535	$ 48,668,409	$ 76,102,944	$ 469,192,121
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	$ 2,684,808,702	$ 122,988,315	$ 135,475,059	$ 258,463,374	$ 2,549,333,643
Docks	120,661,203	5,652,298	7,476,770	13,129,068	113,184,433
Water Pollution Control	26,576,487	1,377,164	0	1,377,164	26,576,487
Off-Street Parking	31,347,239	1,571,908	5,040,402	6,612,310	26,306,837
Ferries and Airports	151,177,113	7,392,595	4,650,684	12,043,279	146,526,429
Markets	99,557,690	4,134,288	2,044,037	6,178,325	97,513,653
Totals	$ 3,114,128,434	$ 143,116,568	$ 154,686,952	$ 297,803,520	$ 2,959,441,482
Education:					
Elementary and High Schools	$ 9,688,611,125	$ 442,655,841	$ 137,555,446	$ 580,211,287	$ 9,551,055,679
Community Colleges	76,520,513	3,503,291	1,834,222	5,337,513	74,686,291
Totals	$ 9,765,131,638	$ 446,159,132	$ 139,389,668	$ 585,548,800	$ 9,625,741,970
Parks, Recreation and Cultural:					
Museums	$ 332,203,231	$ 14,366,003	$ 19,931,310	$ 34,297,313	$ 312,271,921
Gardens	90,163,817	4,113,036	9,065,240	13,178,276	81,098,577
Libraries	210,048,614	9,209,689	13,704,134	22,913,823	196,344,480
Parks and Recreation	1,032,361,151	48,097,729	83,527,020	131,624,749	948,834,131
Totals	$ 1,664,776,813	$ 75,786,457	$ 126,227,704	$ 202,014,161	$ 1,538,549,109
Health Services:					
Health	$ 139,281,494	$ 6,014,629	$ 9,761,399	$ 15,776,028	$ 129,520,095
Hospitals	503,698,660	25,395,084	64,946,687	90,341,771	438,751,973
Emergency Medical Systems	14,794,881	784,703	498,519	1,283,222	14,296,362
Totals	$ 657,775,035	$ 32,194,416	75,206,605	107,401,021	582,568,430
Social Services:					
Human Resources	$ 482,812,231	$ 22,341,915	$ 46,788,059	$ 69,129,974	$ 436,024,172
Environmental Protection:					
Air Pollution	$ 424,820	$ 18,431	$ 0	$ 18,431	$ 424,820
Sanitation	1,530,754,634	72,947,049	65,588,150	138,535,199	1,465,166,484
Sewer Improvements	49,308,062	2,942,728	5,036,403	7,979,131	44,271,659
Totals	$ 1,580,487,516	$ 75,908,208	$ 70,624,553	$ 146,532,761	$ 1,509,862,963
Public Safety, Correction and Courts:					
Correction	$ 1,335,683,322	$ 62,536,416	$ 78,418,080	$ 140,954,496	$ 1,257,265,242
Fire	345,685,642	16,096,303	31,949,333	48,045,636	313,736,309
Police	388,270,841	17,762,863	46,887,889	64,650,752	341,382,952
Courts	63,547,891	2,736,960	7,540,425	10,277,385	56,007,466
Totals	$ 2,133,187,696	$ 99,132,542	$ 164,795,727	$ 263,928,269	$ 1,968,391,969

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II -

FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders
thereof during FISCAL YEAR 2005 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT
from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH MARCH 31, 2004 TO BE OUTSTANDING JUNE 30, 2004

	Principal Amount Outstanding June 30, 2004	DEBT SERVICE DURING FY 2005			Principal Amount Outstanding June 30, 2005
		Interest	Redemptions	Total	
Tho Bridges and Tunnels					
Highways and Streets	$ 1,333,539,445	$ 64,334,261	$ 24,657,226	$ 88,991,487	$ 1,308,882,219
Totals	1,486,509,078	68,092,545	140,295,656	208,388,201	1,346,213,422
	$ 2,820,048,523	$ 132,426,806	$ 164,952,882	$ 297,379,688	$ 2,655,095,641
Hou Housing and Urban Renewal					
Model Cities	$ 2,690,113,840	$ 121,358,423	$ 226,244,964	$ 347,603,387	$ 2,463,868,876
Special Neighborhood Capital Improvements	10,367,384	554,864	418,216	973,080	9,949,168
Limited Profit and Other Housing Projects	39,881,976	2,054,860	2,193,844	4,248,704	37,688,132
Industrial and Commercial Redevelopment	72,052,497	3,491,064	6,932,652	10,423,716	65,119,845
Totals	220,697,975	10,676,348	9,769,954	20,446,302	210,928,021
	$ 3,033,113,672	$ 138,135,559	$ 245,559,630	$ 383,695,189	$ 2,787,554,042
Mis Public Buildings					
Undistributed and Other	$ 921,951,726	$ 43,762,168	$ 70,438,622	$ 114,200,790	$ 851,513,104
Totals	3,915,925,186	140,731,527	205,115,190	345,846,717	3,710,809,996
	$ 4,837,876,912	$ 184,493,695	$ 275,553,812	$ 460,047,507	$ 4,562,323,100
TOTALS NON-EXEMPT DEBT	$ 30,089,338,470	$ 1,349,695,298	$ 1,463,785,592	$ 2,813,480,890	$ 28,625,552,878
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH MARCH 31, 2003 TO BE OUTSTANDING JUNE 30, 2003	$ 30,607,199,000	$ 1,377,129,833	$ 1,512,454,001	$ 2,889,583,834	$ 29,094,744,999

PUBLIC ADVOCATE

101 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$1,900,301	35	$1,813,236	$87,065 -	27	$1,379,836	$433,400 -
THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	$1,900,301	35	$1,813,236	$87,065 -	27	$1,379,836	$433,400 -
002 -- OTHER THAN PERSONAL SERVICES	$570,540		$620,540	$50,000 +		$332,283	$288,257 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$570,540		$620,540	$50,000 +		$332,283	$288,257 -
TOTAL DEPARTMENT	$2,470,841	35	$2,433,776	$37,065 -	27	$1,712,119	$721,657 -
NET TOTAL DEPARTMENT	$2,470,841		$2,433,776	$37,065 -		$1,712,119	$721,657 -
FUNDING SUMMARY							
CITY FUNDS	$2,470,841		$2,433,776	$37,065 -		$1,712,119	$721,657 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$2,470,841		$2,433,776	$37,065 -		$1,712,119	$721,657 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 27 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 27 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $571,194 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $100,161 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
	100 -- SUPPLIES + MATERIALS - GENERAL		14,854
	101 -- PRINTING SUPPLIES		1,559
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
	106 -- MOTOR VEHICLE FUEL		5,000
	117 -- POSTAGE		36,889
	199 -- DATA PROCESSING SUPPLIES		2,073
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 62,055
30	PROPERTY AND EQUIPMENT		
	305 -- MOTOR VEHICLES		8,500
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		8,000
	337 -- BOOKS-OTHER		3,000
	338 -- LIBRARY BOOKS		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 20,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	51,972
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		26,400
	403 -- OFFICE SERVICES		38,671
	412 -- RENTALS OF MISC.EQUIP		515
	417 -- ADVERTISING		1,000
	42C -- HEAT LIGHT & POWER	856	219,606
	427 -- DATA PROCESSING SERVICES		6,780
	431 -- LEASING OF MISC EQUIP		21,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,100
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 375,544
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		2,900
	615 -- PRINTING CONTRACTS		25,800
	686 -- PROF SERV OTHER		3,700
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 32,400
	GROSS OTHER THAN PERSONAL SERVICES		$ 490,499
	LESS - FINANCIAL PLAN SAVINGS		$ -158,216
	NET OTHER THAN PERSONAL SERVICES		$ 332,283

AGENCY FUNCTION:
THE COUNCIL IS VESTED WITH THE LEGISLATIVE POWER AND IS THE LEGISLATIVE BODY OF THE CITY OF NEW YORK. IT IS COMPOSED OF FIFTY-ONE MEMBERS WHO SERVE FOR FOUR-YEAR TERMS. THE COUNCIL HAS THE SOLE POWER TO ADOPT LOCAL LAWS, INCLUDING THE SOLE POWER TO ADOPT AND MODIFY THE BUDGET. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF ZONING CHANGES AND HAS ULTIMATE AUTHORITY WITH RESPECT TO REVIEW AND APPROVAL OF OTHER LAND USE MATTERS. THE COUNCIL IS RESPONSIBLE FOR OVERSEEING THE IMPLEMENTATION BY THE MAYOR OF LOCAL LAWS AND FOR REVIEWING THE SERVICE GOALS, PERFORMANCE AND MANAGEMENT EFFICIENCIES OF THE AGENCIES OF THE CITY. COUNCIL APPROVAL IS REQUIRED OF CERTAIN SPECIFIED MAYORAL APPOINTMENTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	$15,287,508	51	$15,487,508	$200,000 +	51	$15,357,241	$130,267 -
TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 139,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES WHICH MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES.							
002 -- COMMITTEE STAFFING	$8,082,153	128	$7,982,153	$100,000 -	128	$7,978,134	$4,019 -
TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, LEGAL AND GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND OVERSIGHT AND INVESTIGATIONS.							
005 -- COUNCIL SERVICES DIVISION	$8,683,974	150	$8,533,974	$150,000 -	150	$8,600,629	$66,655 +
RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FOR FISCAL OVERSIGHT OF THE COUNCIL; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, COMPUTER SERVICES, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER AND COMMUNICATIONS.							
600 -- COMMITTEE ON THE AGING	$1		$1			$1	
THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS.THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.							
605 -- CMTEE ON CIVIL SERV & LABOR	$1		$1			$1	
THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, EQUAL EMPLOYMENT PRACTICES COMMISSION, MUNICIPAL PENSION, RETIREMENT SYSTEMS AND WORKER RIGHTS.							
610 -- COMMITTEE ON CONSUMER AFFAIRS	$1		$1			$1	
THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.							
615 -- COMMITTEE ON CONTRACTS	$1		$1			$1	
THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.							
616 -- CULT. AFFAIRS, LIB. & INT'L I	$1		$1			$1	
THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, AND TO ENCOURAGE HARMONY AMONG THE CITIZENS OF NEW YORK CITY, TO PROMOTE THE IMAGE OF NEW YORK CITY AND TO ENHANCE THE REALTIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY.							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	$1		$1			$1	
THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.							
625 -- COMMITTEE ON EDUCATION	$1		$1			$1	

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION, AND THE SCHOOL CONSTRUCTION AUTHORITY.							
630 -- CMTEE ON ENVIRON PROTECTION	$1		$1			$1	
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.							
632 -- COMMITTEE ON FINANCE	$1		$1			$1	
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE. THE COMMITTEE HAS A SUBCOMMITTEE ON REVENUE AND FORECASTING.							
633 -- COMM ON FIRE & CRIMINAL JUSTI						$1	$1 +
THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE (NON-HEALTH RELATED ISSUES), DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES.							
635 -- COMMITTEE ON GENERAL WELFARE	$1		$1			$1	
THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, HUMAN RIGHTS COMMISSION AND CHARITABLE INSTITUTIONS.							
640 -- CMTEE ON GOV'T OPERATIONS	$1		$1			$1	
THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.							
645 -- COMMITTEE ON HEALTH	$1		$1			$1	
THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER.							
647 -- COMMITTEE ON HIGHER EDUCATION	$1		$1			$1	
THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK.							
650 -- CMTEE ON HOUSING & BUILDINGS	$1		$1			$1	
THE COMMITTEE ON HOUSING AND BUILDINGS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION. THE COMMITTEE HAS A SUBCOMMITTEE ON PUBLIC HOUSING.							
652 -- COMMITTEE ON IMMIGRATION						$1	$1 +
THE COMMITTEE ON IMMIGRATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON ISSUES AFFECTING IMMIGRANTS IN NEW YORK CITY AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MAYOR'S OFFICE ON IMMIGRANT AFFAIRS.							
655 -- COMMITTEE ON LAND USE	$1		$1			$1	
THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY, THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.							
656 -- MEN HLTH, RET, ALC,DRUG ABUSE	$1		$1			$1	

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR ISSUES OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES AND DRUG ABUSE, AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES.							
657 -- COMMITTEE ON OVERSIGHT & INVE			$1			$1	$1
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.							
660 -- CMTEE ON PARKS REC & CULT			$1			$1	$1
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.							
665 -- COMMITTEE ON PUBLIC SAFETY			$1			$1	$1
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, DEPARTMENT OF JUVENILE JUSTICE, CRIMINAL JUSTICE COORDINATOR, AND EMERGENCY MANAGEMENT DEPARTMENT. THE COMMITTEE HAS A SUBCOMMITTEE ON JUVENILE JUSTICE .							
670 -- CMTEE ON RULES PRIV & ELECT			$1			$1	$1
THE COMMITTEE ON RULES, PRIVELEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.							
671 -- COMMITTEE ON SANITATION & SOL			$1			$1	$1
THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.							
673 -- COMMITTEE ON SMALL BUSINESS						$1	$1 +
THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.							
675 -- CMTEE ON STANDARDS AND ETHICS			$1			$1	$1
THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.							
680 -- CMTEE ON STATE AND FED LEG			$1			$1	$1
THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION, AND HOME RULE REQUESTS.							
681 -- COMMITTEE ON TECHNOLOGY IN GO						$1	$1 +
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.							
682 -- COMMITTEE ON TRANSPORTATION						$1	$1 +
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION. (IN FY 2004 THIS WAS PART OF UNIT OF APPROPIATION 685)							
683 -- COMMITTEE ON VETERANS						$1	$1 +
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.							
685 -- COMMITTEE ON WATERFRONTS			$1			$1	$1

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON WATERFRONTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.							
687 -- COMMITTEE ON WOMEN'S ISSUES	$1		$1			$1	
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION , PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.							
690 -- COMMITTEE ON YOUTH SERVICES	$1		$1			$1	
THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH RELATED PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	$32,053,661	329	$32,003,661	$50,000 -	329	$31,936,036	$67,625 -
100 -- OTPS COUNCIL MEMBERS	$5,205,393		$6,005,393	$800,000 +		$5,274,660	$730,733 -
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.							
200 -- OTPS CENTRAL STAFF	$8,771,981		$9,045,231	$273,250 +		$8,613,170	$432,061 -
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.							
800 -- COMMITTEE ON THE AGING	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON THE AGING.							
805 -- CMTEE ON CIVIL SERV & LABOR	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.							
810 -- COMMITTEE ON CONSUMER AFFAIRS	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.							
815 -- COMMITTEE ON CONTRACTS	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.							
816 -- CULT. AFFAIRS, LIB. & INT'L I	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.							
820 -- CMTEE ON ECONOMIC DEVELOPMENT	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.							
825 -- COMMITTEE ON EDUCATION	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON EDUCATION.							
830 -- CMTEE ON ENVIRON PROTECTION	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.							
832 -- COMMITTEE ON FINANCE	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON FINANCE.							
833 -- COMM ON FIRE & CRIM JUSTICE O						$1	$1 +
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.							
835 -- CMTEE ON GENERAL WELFARE	$1		$1			$1	

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.							
840 -- COMMITTEE ON GOV'T OPERATIONS	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.							
845 -- COMMITTEE ON HEALTH	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON HEALTH.							
847 -- COMMITTEE ON HIGHER EDUCATION	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.							
850 -- CMTEE ON HOUSING & BLDGS	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.							
852 -- COMMITTEE ON IMMIGRATION						$1	$1 +
OPTS TO SUPPORT COMMITTEE ON IMMIGRATION.							
855 -- CMTEE ON LAND USE	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON LAND USE.							
856 -- MEN HLTH, RET, ALC,DRUG ABUSE	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.							
857 -- COMMITTEE ON OVERSIGHT & INVE	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.							
860 -- CMTEE ON PARKS REC & CULT	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.							
865 -- CMTEE ON PUBLIC SAFETY	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.							
870 -- CMTEE ON RULES,PRIV. & ELECT.	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.							
871 -- COMMITTEE ON SANITATION & SOL	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.							
873 -- COMMITTEE ON SMALL BUSINESS						$1	$1 +
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.							
875 -- CMTEE ON STANDARDS & ETHICS	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.							
880 -- CMTEE ON STATE & FED. LEG.	$1		$1			$1	
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.							
881 -- COMMITTEE ON TECHNOLOGY IN GO						$1	$1 +
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.							
882 -- COMMITTEE ON TRANSPORTATION						$1	$1 +
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION ACTIVITIES. (IN FY 2004 THIS WAS IN UNIT OF APPROPIATION 885).							
883 -- COMMITTEE ON VETERANS						$1	$1 +

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
| OTPS TO SUPPORT COMMITTEE ON VETERANS.							
885 -- COMMITTEE ON WATERFRONTS	$1		$1			$1	
| OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.							
887 -- COMMITTEE ON WOMEN'S ISSUES	$1		$1			$1	
| OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.							
890 -- CMTEE ON YOUTH SERVICES	$1		$1			$1	
| OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$13,977,400		$15,050,650	$1,073,250 +		$13,887,862	$1,162,788 -
TOTAL DEPARTMENT	$46,031,061	329	$47,054,311	$1,023,250 +	329	$45,823,898	$1,230,413 -
NET TOTAL DEPARTMENT	$46,031,061		$47,054,311	$1,023,250 +		$45,823,898	$1,230,413 -
FUNDING SUMMARY							
CITY FUNDS	$46,031,061		$46,031,061			$45,823,898	$207,163 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.			1,000,000	1,000,000 +			1,000,000 -
STATE			23,250	23,250 +			23,250 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$46,031,061		$47,054,311	$1,023,250 +		$45,823,898	$1,230,413 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 329 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 331 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 331 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $7,456,727 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $2,326,486 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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OTPS COUNCIL MEMBERS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	101 -- PRINTING SUPPLIES		1,037,028
	117 -- POSTAGE		909,423
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,946,451
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,143,209
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,185,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,328,209
	GROSS OTHER THAN PERSONAL SERVICES		$ 5,274,660

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OTPS CENTRAL STAFF
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
	100 -- SUPPLIES + MATERIALS - GENERAL		210,422
	101 -- PRINTING SUPPLIES		150,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
	106 -- MOTOR VEHICLE FUEL		10,000
	117 -- POSTAGE		75,000
	199 -- DATA PROCESSING SUPPLIES		220,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 692,422
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		10,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		8,000
	332 -- PURCH DATA PROCESSING EQUIPT		72,750
	337 -- BOOKS-OTHER		245,000
	338 -- LIBRARY BOOKS		55,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 410,750
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	361,182
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	27,557
	400 -- CONTRACTUAL SERVICES-GENERAL		5,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		160,000
	403 -- OFFICE SERVICES		15,000
	412 -- RENTALS OF MISC.EQUIP		275,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,853,795
	417 -- ADVERTISING		5,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,749,534
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		153,703
	602 -- TELECOMMUNICATIONS MAINT		160,000
	607 -- MAINT & REP MOTOR VEH EQUIP		1,000
	608 -- MAINT & REP GENERAL		45,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
	613 -- DATA PROCESSING EQUIPMENT		20,000
	615 -- PRINTING CONTRACTS		280,000
	622 -- TEMPORARY SERVICES		120,000
	624 -- CLEANING SERVICES		9,000
	633 -- TRANSPORTATION EXPENDITURES		30,000
	660 -- ECONOMIC DEVELOPMENT		125,000
	671 -- TRAINING PRGM CITY EMPLOYEES		25,000
	681 -- PROF SERV ACCTING & AUDITING		115,000
	682 -- PROF SERV LEGAL SERVICES		205,500
	684 -- PROF SERV COMPUTER SERVICES		177,000
	686 -- PROF SERV OTHER		251,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,737,203
	GROSS OTHER THAN PERSONAL SERVICES		$ 8,589,909
	LESS - FINANCIAL PLAN SAVINGS		$ 23,261
	NET OTHER THAN PERSONAL SERVICES		$ 8,613,170

800 COMMITTEE ON THE AGING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

805 CMTEE ON CIVIL SERV & LABOR
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

810 COMMITTEE ON CONSUMER AFFAIRS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

815 COMMITTEE ON CONTRACTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

820 CMTEE ON ECONOMIC DEVELOPMENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

825 COMMITTEE ON EDUCATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

830 CMTEE ON ENVIRON PROTECTION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

832 COMMITTEE ON FINANCE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

833 COMM ON FIRE & CRIM JUSTICE OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

835 CMTEE ON GENERAL WELFARE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

840 COMMITTEE ON GOV'T OPERATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

845 COMMITTEE ON HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

847 COMMITTEE ON HIGHER EDUCATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

850 CMTEE ON HOUSING & BLDGS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

852 COMMITTEE ON IMMIGRATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

855 CMTEE ON LAND USE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

856 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

860 CMTEE ON PARKS REC & CULT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

865 CMTEE ON PUBLIC SAFETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

870 CMTEE ON RULES,PRIV. & ELECT.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

871 COMMITTEE ON SANITATION & SOLIDWASTE MGT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

873 COMMITTEE ON SMALL BUSINESS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
	GROSS OTHER THAN PERSONAL SERVICES		$ 1

875 CMTEE ON STANDARDS & ETHICS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

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880 CMTEE ON STATE & FED. LEG.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

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881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

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882 COMMITTEE ON TRANSPORTATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

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883 COMMITTEE ON VETERANS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

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885 COMMITTEE ON WATERFRONTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

887

COMMITTEE ON WOMEN'S ISSUES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

890

CMTEE ON YOUTH SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1
GROSS OTHER THAN PERSONAL SERVICES		$ 1

CITY CLERK

103 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, AND ALL LEGISLATION DESIRED BY AND AFFECTING THE CITY REQUIRING CONCURRENT ACTION BY THE STATE LEGISLATURE; ATTESTS TO LEASES AND DEEDS OF CITY PROPERTY, GRANTS, AGREEMENTS, BONDS, TAX NOTES AND OTHER FORMS OF OBLIGATIONS OF THE CITY; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICAL VACANCIES; ACTS AS CUSTODIAN OF CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$2,410,877	54	$2,410,877		58	$2,439,811	$28,934 +
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.							
SUB-TOTAL PERSONAL SERVICES	$2,410,877	54	$2,410,877		58	$2,439,811	$28,934 +
002 -- OTHER THAN PERSONAL SERVICES	$565,425		$613,261	$47,836 +		$464,028	$149,233 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$565,425		$613,261	$47,836 +		$464,028	$149,233 -
TOTAL DEPARTMENT	$2,976,302	54	$3,024,138	$47,836 +	58	$2,903,839	$120,299 -
NET TOTAL DEPARTMENT	$2,976,302		$3,024,138	$47,836 +		$2,903,839	$120,299 -
FUNDING SUMMARY							
CITY FUNDS	$2,976,302		$2,976,302			$2,903,839	$72,463 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			47,836	47,836 +			47,836 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$2,976,302		$3,024,138	$47,836 +		$2,903,839	$120,299 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 53 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 53 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $995,554 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $174,991 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
	100 -- SUPPLIES + MATERIALS - GENERAL		5,525
	101 -- PRINTING SUPPLIES		17,575
	106 -- MOTOR VEHICLE FUEL		1,800
	117 -- POSTAGE		16,299
	199 -- DATA PROCESSING SUPPLIES		12,625
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 56,609
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		8,000
	315 -- OFFICE EQUIPMENT		8,000
	319 -- SECURITY EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		4,000
	337 -- BOOKS-OTHER		6,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 27,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	59,779
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
	400 -- CONTRACTUAL SERVICES-GENERAL		1,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,687
	403 -- OFFICE SERVICES		900
	412 -- RENTALS OF MISC.EQUIP		11,500
	42C -- HEAT LIGHT & POWER	856	163,990
	423 -- HEAT LIGHT & POWER		2
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,146
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,400
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 248,604
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		72,050
	602 -- TELECOMMUNICATIONS MAINT		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,800
	613 -- DATA PROCESSING EQUIPMENT		23,526
	624 -- CLEANING SERVICES		300
	671 -- TRAINING PRGM CITY EMPLOYEES		2,638
	684 -- PROF SERV COMPUTER SERVICES		5,000
	686 -- PROF SERV OTHER		5,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 130,314
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 464,027
	LESS - FINANCIAL PLAN SAVINGS		$ 1
	NET OTHER THAN PERSONAL SERVICES		$ 464,028

DEPARTMENT FOR THE AGING

125 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES, INCLUDING NUTRITION, HOME CARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES AND INFORMATION AND REFERRAL. SERVICES ARE PROVIDED BOTH DIRECTLY AND THROUGH CONTRACTS WITH NON-PROFIT COMMUNITY AGENCIES AND OTHER PUBLIC AGENCIES. THE DEPARTMENT COORDINATES PLANNING AND SERVICE DELIVERY AND SERVES AS ADVOCATE FOR THE CITY'S OLDER POPULATION THROUGH LEGISLATIVE ACTIVITY, PUBLIC POLICY INITIATIVES, AND OTHER EFFORTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	$4,841,552	149	$7,516,024	$2,674,472 +	115	$4,515,605	$3,000,419 -
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
002 -- COMMUNITY PROGRAMS - PS	$11,515,179	234	$18,950,143	$7,434,964 +	161	$11,714,371	$7,235,772 -
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES, AND INFORMATION AND REFERRAL.							
SUB-TOTAL PERSONAL SERVICES	$16,356,731	383	$26,466,167	$10,109,436 +	276	$16,229,976	$10,236,191 -
003 -- COMMUNITY PROGRAMS - OTPS	$193,694,102		$212,173,722	$18,479,620 +		$195,951,964	$16,221,758 -
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	$2,219,186		$2,490,808	$271,622 +		$2,219,186	$271,622 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$195,913,288		$214,664,530	$18,751,242 +		$198,171,150	$16,493,380 -
TOTAL DEPARTMENT	$212,270,019	383	$241,130,697	$28,860,678 +	276	$214,401,126	$26,729,571 -
LESS -- INTRA-CITY SALES	$472,425		$1,472,425	$1,000,000 +		$472,425	$1,000,000 -
NET TOTAL DEPARTMENT	$211,797,594		$239,658,272	$27,860,678 +		$213,928,701	$25,729,571 -
FUNDING SUMMARY							
CITY FUNDS	$82,833,224		$90,356,224	$7,523,000 +		$79,947,306	$10,408,918 -
OTHER CATEGORICAL	29,400,000		29,400,000			29,400,000	
CAPITAL FUNDS - I.F.A.							
STATE	19,609,117		23,221,214	3,612,097 +		19,609,117	3,612,097 -
FEDERAL - C.D.	4,459,344		7,003,919	2,544,575 +		4,474,344	2,529,575 -
FEDERAL - OTHER	75,495,909		89,676,915	14,181,006 +		80,497,934	9,178,981 -
TOTAL	$211,797,594		$239,658,272	$27,860,678 +		$213,928,701	$25,729,571 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 277 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 456 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $5,699,249 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,030,494 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	668
10F -- MOTOR VEHICLE FUEL	856	550
10X -- SUPPLIES + MATERIALS - GENERAL	856	31,350
100 -- SUPPLIES + MATERIALS - GENERAL		35,186
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,457
117 -- POSTAGE		90,400
199 -- DATA PROCESSING SUPPLIES		42,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 202,611
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		750
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		175,000
337 -- BOOKS-OTHER		4,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 191,050
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		2,078,167
402 -- TELEPHONE & OTHER COMMUNICATNS		8,160
403 -- OFFICE SERVICES		518
404 -- TRAVELING EXPENSES		1,700
412 -- RENTALS OF MISC.EQUIP		37,552
414 -- RENTALS - LAND BLDGS & STRUCTS		7,021,439
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	998,477
451 -- NON OVERNIGHT TRVL EXP-GENERAL		49,626
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,100
453 -- OVERNIGHT TRVL EXP-GENERAL		7,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,240
496 -- ALLOWANCES TO PARTICIPANTS		12,700
499 -- OTHER EXPENSES - GENERAL		2,258,493
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 12,518,244
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		36,412
608 -- MAINT & REP GENERAL		76,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		87,500
615 -- PRINTING CONTRACTS		65,000
622 -- TEMPORARY SERVICES		45,900
671 -- TRAINING PRGM CITY EMPLOYEES		42,980
678 -- PAYMENTS TO DELEGATE AGENCIES		164,631,208
681 -- PROF SERV ACCTING & AUDITING		1,407,025
684 -- PROF SERV COMPUTER SERVICES		607,000
686 -- PROF SERV OTHER		271,598
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 167,272,123
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		16,459,416
79D -- TRAINING CITY EMPLOYEES	856	20,600
794 -- TRAINING CITY EMPLOYEES		17,920
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 16,497,936
GROSS OTHER THAN PERSONAL SERVICES		$ 196,681,964
LESS - FINANCIAL PLAN SAVINGS		$ -730,000
NET OTHER THAN PERSONAL SERVICES		$ 195,951,964

10 SUPPLIES AND MATERIALS	
100 -- SUPPLIES + MATERIALS - GENERAL	48,804
101 -- PRINTING SUPPLIES	7,242
105 -- AUTOMOTIVE SUPPLIES & MATERIAL	36
106 -- MOTOR VEHICLE FUEL	1,100
107 -- MEDICAL,SURGICAL & LAB SUPPLY	68
117 -- POSTAGE	174,556
169 -- MAINTENANCE SUPPLIES	1,700
170 -- CLEANING SUPPLIES	600
199 -- DATA PROCESSING SUPPLIES	72,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	$ 306,106
30 PROPERTY AND EQUIPMENT	
302 -- TELECOMMUNICATIONS EQUIPMENT	3,140
314 -- OFFICE FURITURE	65,000
315 -- OFFICE EQUIPMENT	22,046

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		19,300
332 -- PURCH DATA PROCESSING EQUIPT		71,000
337 -- BOOKS-OTHER		7,390
338 -- LIBRARY BOOKS		5,800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 193,676
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
400 -- CONTRACTUAL SERVICES-GENERAL		102,741
402 -- TELEPHONE & OTHER COMMUNICATNS		169,235
403 -- OFFICE SERVICES		14,570
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		129,301
417 -- ADVERTISING		36,320
427 -- DATA PROCESSING SERVICES		57,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		71,833
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,150
453 -- OVERNIGHT TRVL EXP-GENERAL		14,872
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,300
496 -- ALLOWANCES TO PARTICIPANTS		23,300
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 931,501
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		87,650
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		71,004
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
615 -- PRINTING CONTRACTS		85,660
622 -- TEMPORARY SERVICES		305,000
624 -- CLEANING SERVICES		23,214
671 -- TRAINING PRGM CITY EMPLOYEES		50,300
684 -- PROF SERV COMPUTER SERVICES		142,000
686 -- PROF SERV OTHER		9,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 787,328
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		575
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 575
GROSS OTHER THAN PERSONAL SERVICES		$ 2,219,186

AGENCY FUNCTION:
ADMINISTERS THE CITY'S FUNDING FOR CULTURAL ACTIVITIES; DEVELOPS NON-CITY FUNDING FOR CULTURAL ACTIVITIES; PLANS, ACQUIRES, CONSTRUCTS AND IMPROVES FACILITIES FOR THE CONDUCT OF CULTURAL ACTIVITIES BY THE CITY; FOSTERS COORDINATION AMONG CITY, STATE AND FEDERAL AGENCIES, OTHER ORGANIZATIONS AND INSTITUTIONS WITH RESPECT TO CULTURAL ACTIVITIES IN THE CITY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	$2,372,604	35	$2,656,118	$283,514 +	35	$2,414,679	$241,439 -
THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN ADDITION, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.							
SUB-TOTAL PERSONAL SERVICES	$2,372,604	35	$2,656,118	$283,514 +	35	$2,414,679	$241,439 -
002 -- OFFICE OF COMMISSIONER - OTPS	$1,203,823		$1,409,823	$206,000 +		$1,250,892	$158,931 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	$17,679,363		$18,166,549	$487,186 +		$12,004,840	$6,161,709 -
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.							
004 -- METROPOLITAN MUSEUM OF ART	$20,442,808		$20,439,383	$3,425 -		$19,687,976	$751,407 -
THE METROPOLITAN MUSEUM OF ART LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC with ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.							
005 -- NY BOTANICAL GARDEN	$5,802,878		$5,804,575	$1,697 +		$5,530,751	$273,824 -
THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTETO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.							
006 -- AMER MUSEUM NATURAL HISTORY	$14,756,564		$14,749,123	$7,441 -		$14,107,694	$641,429 -
THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.							
007 -- THE WILDLIFE CONSERVATION SOC	$13,585,875		$13,578,845	$7,030 -		$11,598,863	$1,979,982 -
THE NEW YORK ZOOLOGICAL SOCIETY (BRONX ZOO), LOCATED IN THE BOROUGH OF THE BRONX, AND THE AQUARIUM FOR WILDLIFE CONSERVATION, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.							
008 -- BROOKLYN MUSEUM	$7,581,140		$7,579,458	$1,682 -		$6,746,817	$832,641 -
THE BROOKLYN MUSEUM OF ART HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
009 -- BKLYN CHILDRENS MUSEUM	$1,945,932		$1,946,708	$776 +		$1,836,631	$110,077 -
THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.							
010 -- BROOKLYN BOTANIC GARDEN	$3,533,585		$3,533,909	$324 +		$2,922,126	$611,783 -
THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
011 -- QUEENS BOTANICAL GARDEN	$1,066,733		$1,066,577	$156 -		$930,845	$135,732 -
THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
012 -- NY HALL OF SCIENCE	$1,681,156		$1,681,934	$778 +		$1,576,421	$105,513 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
013 -- SI INSTITUTE ARTS & SCIENCES	$822,098		$822,139	$41 +		$787,750	$34,389 -
THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
014 -- S.I. ZOOLOGICAL SOCIETY	$1,405,365		$1,405,624	$259 +		$1,279,838	$125,786 -
THE STATEN ISLAND ZOOLOGICAL SOCIETY MAINTAINS AND EXHIBITS LIVING COLLECTIONS OF BIRDS, MAMMALS, REPTILES AND FISH. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, ANIMAL CARE AND ENERGY COSTS.							
015 -- S I HISTORICAL SOCIETY	$691,606		$696,852	$5,246 +		$669,858	$26,994 -
THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
016 -- MUSEUM OF THE CITY OF NY	$1,231,973		$1,231,368	$605 -		$1,258,079	$26,711 +
THE MUSEUM OF THE CITY OF NEW YORK IS LOCATED IN THE BOROUGH OF MANHATTAN. THE MUSEUM EXHIBITS A PERMANENT COLLECTION OF ART HAVING TO DO WITH THE CITY OF NEW YORK AS WELL AS TEMPORARY EXHIBITIONS WITH RELATED THEMES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, EDUCATIONAL SERVICES, ENERGY AND ADMINISTRATIVE COSTS.							
017 -- WAVE HILL	$936,963		$937,891	$928 +		$906,717	$31,174 -
WAVE HILL WHICH IS LOCATED IN THE BOROUGH OF THE BRONX. IT IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
019 -- BROOKLYN ACADEMY OF MUSIC	$3,130,984		$3,132,936	$1,952 +		$2,488,794	$644,142 -
THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.							
020 -- SNUG HARBOR CULTURAL CENTER	$1,715,884		$1,717,169	$1,285 +		$1,570,366	$146,803 -
THE SNUG HARBOR CULTURAL CENTER, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART AND PERFORMANCE FACILITY. INCLUDED WITHIN THIS APPROPRIATION IS FUNDING FOR THE STATEN ISLAND BOTANICAL GARDEN WHICH IS LOCATED ON THE SNUG HARBOR GROUNDS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS.							
021 -- STUDIO MUSEUM IN HARLEM	$782,661		$783,370	$709 +		$768,785	$14,585 -
THE STUDIO MUSEUM IN HARLEM IS LOCATED IN THE BOROUGH OF MANHATTAN. ITS COLLECTION IS DEDICATED TO AFRICAN AND AFRICAN-AMERICAN FINE ART. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE AND ENERGY COSTS.							
022 -- OTHER CULTURAL INSTITUTIONS	$15,375,785		$15,384,337	$8,552 +		$12,824,686	$2,559,651 -
THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE THEATER AT LINCOLN CENTER WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA ARTS CENTER, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.							
024 -- N.Y.SHAKESPEARE FESTIVAL	$1,071,579		$1,072,471	$892 +		$861,931	$210,540 -
THE PUBLIC THEATER/ NEW YORK SHAKESPEARE FESTIVAL'S TWO FACILITIES, THE PUBLIC THEATRE AND THE DELACORTE THEATRE, ARE LOCATED IN THE BOROUGH OF MANHATTAN. THE FESTIVAL IS A PERFORMING ARTS ORGANIZATION. CITY FUNDS CONTRIBUTE TO MAINTENANCE, SECURITY AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$116,444,755		$117,141,041	$696,286 +		$101,610,660	$15,530,381 -
TOTAL DEPARTMENT	$118,817,359	35	$119,797,159	$979,800 +	35	$104,025,339	$15,771,820 -
LESS -- INTRA-CITY SALES	$193,500		$308,500	$115,000 +		$193,500	$115,000 -
NET TOTAL DEPARTMENT	$118,623,859		$119,488,659	$864,800 +		$103,831,839	$15,656,820 -
FUNDING SUMMARY							
CITY FUNDS	$118,345,284		$118,471,284	$126,000 +		$103,538,195	$14,933,089 -
OTHER CATEGORICAL			120,000	120,000 +			120,000 -
CAPITAL FUNDS - I.F.A.	41,200		54,513	13,313 +		54,513	
STATE			129,201	129,201 +			129,201 -
FEDERAL - C.D.	237,375		670,649	433,274 +		239,131	431,518 -
FEDERAL - OTHER			43,012	43,012 +			43,012 -
TOTAL	$118,623,859		$119,488,659	$864,800 +		$103,831,839	$15,656,820 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 32 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)

ESTIMATED 1,589 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $711,228 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $52,768,416 ARE APPROPRIATED FOR THE DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $5,535,176 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002 OFFICE OF COMMISSIONER - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
	100 -- SUPPLIES + MATERIALS - GENERAL		12,060
	106 -- MOTOR VEHICLE FUEL		3,000
	117 -- POSTAGE		20,000
	169 -- MAINTENANCE SUPPLIES		500
	199 -- DATA PROCESSING SUPPLIES		5,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 45,642
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,500
	315 -- OFFICE EQUIPMENT		8,000
	332 -- PURCH DATA PROCESSING EQUIPT		4,000
	337 -- BOOKS-OTHER		1,477
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 14,977
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	55,994
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
	40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
	400 -- CONTRACTUAL SERVICES-GENERAL		14,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
	403 -- OFFICE SERVICES		10,000
	412 -- RENTALS OF MISC.EQUIP		1,500
	414 -- RENTALS - LAND BLDGS & STRUCTS		905,888
	417 -- ADVERTISING		1,000
	42C -- HEAT LIGHT & POWER	856	17,642
	427 -- DATA PROCESSING SERVICES		2,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,041,204
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		9,000
	608 -- MAINT & REP GENERAL		45,769
	612 -- OFFICE EQUIPMENT MAINTENANCE		12,300
	613 -- DATA PROCESSING EQUIPMENT		4,000
	615 -- PRINTING CONTRACTS		5,000
	622 -- TEMPORARY SERVICES		8,000
	624 -- CLEANING SERVICES		13,000
	671 -- TRAINING PRGM CITY EMPLOYEES		10,000
	683 -- PROF SERV ENGINEER & ARCHITECT		10,000
	684 -- PROF SERV COMPUTER SERVICES		26,000
	685 -- PROF SERV DIRECT EDUC SERV		1,000
	686 -- PROF SERV OTHER		5,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 149,069
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,250,892

003 CULTURAL PROGRAMS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		10,000
	499 -- OTHER EXPENSES - GENERAL		66,043
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 76,043
60	CONTRACTUAL SERVICES		
	667 -- PAY TO CULTURAL INSTITUTIONS		11,915,297
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 11,915,297
70	FIXED & MISCELLANEOUS CHARGES		
	735 -- PAYMTS FR CULT PROGS /SERVICES		13,500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 13,500
	GROSS OTHER THAN PERSONAL SERVICES		$ 12,004,840

004 METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	10,604,746
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 10,604,746
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		8,712,221
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 8,712,221
GROSS OTHER THAN PERSONAL SERVICES		$ 19,316,967
LESS - FINANCIAL PLAN SAVINGS		$ 371,009
NET OTHER THAN PERSONAL SERVICES		$ 19,687,976

005 NY BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,663,682
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,663,682
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		3,755,799
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,755,799
GROSS OTHER THAN PERSONAL SERVICES		$ 5,419,481
LESS - FINANCIAL PLAN SAVINGS		$ 111,270
NET OTHER THAN PERSONAL SERVICES		$ 5,530,751

006 AMER MUSEUM NATURAL HISTORY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	6,566,646
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,566,646
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		7,279,635
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 7,279,635
GROSS OTHER THAN PERSONAL SERVICES		$ 13,846,281
LESS - FINANCIAL PLAN SAVINGS		$ 261,413
NET OTHER THAN PERSONAL SERVICES		$ 14,107,694

007 THE WILDLIFE CONSERVATION SOC.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,729,772
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,729,772
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		7,606,954
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 7,606,954
GROSS OTHER THAN PERSONAL SERVICES		$ 11,336,726
LESS - FINANCIAL PLAN SAVINGS		$ 262,137
NET OTHER THAN PERSONAL SERVICES		$ 11,598,863

008

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,623,343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,623,343
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		4,969,021
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 4,969,021
GROSS OTHER THAN PERSONAL SERVICES		$ 6,592,364
LESS - FINANCIAL PLAN SAVINGS		$ 154,453
NET OTHER THAN PERSONAL SERVICES		$ 6,746,817

009

BKLYN CHILDRENS MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	141,121
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 141,121
70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		57,504
715 -- PAYMENTS TO CULTURAL INSTITUTN		1,611,489
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,668,993
GROSS OTHER THAN PERSONAL SERVICES		$ 1,810,114
LESS - FINANCIAL PLAN SAVINGS		$ 26,517
NET OTHER THAN PERSONAL SERVICES		$ 1,836,631

010

BROOKLYN BOTANIC GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	419,634
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 419,634
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		2,421,434
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 2,421,434
GROSS OTHER THAN PERSONAL SERVICES		$ 2,841,068
LESS - FINANCIAL PLAN SAVINGS		$ 81,058
NET OTHER THAN PERSONAL SERVICES		$ 2,922,126

011

QUEENS BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	54,416
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 54,416
70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		45,012
715 -- PAYMENTS TO CULTURAL INSTITUTN		805,714
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 850,726

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	GROSS OTHER THAN PERSONAL SERVICES		$ 905,142
	LESS - FINANCIAL PLAN SAVINGS		$ 25,703
	NET OTHER THAN PERSONAL SERVICES		$ 930,845

012
NY HALL OF SCIENCE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	345,239
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 345,239
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		97,596
	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,116,947
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,214,543
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,559,782
	LESS - FINANCIAL PLAN SAVINGS		$ 16,639
	NET OTHER THAN PERSONAL SERVICES		$ 1,576,421

013
SI INSTITUTE ARTS & SCIENCES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	18,096
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 18,096
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		39,216
	715 -- PAYMENTS TO CULTURAL INSTITUTN		719,877
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 759,093
	GROSS OTHER THAN PERSONAL SERVICES		$ 777,189
	LESS - FINANCIAL PLAN SAVINGS		$ 10,561
	NET OTHER THAN PERSONAL SERVICES		$ 787,750

014
S.I. ZOOLOGICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	155,787
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 155,787
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		73,690
	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,018,706
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,092,396
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,248,183
	LESS - FINANCIAL PLAN SAVINGS		$ 31,655
	NET OTHER THAN PERSONAL SERVICES		$ 1,279,838

015
S I HISTORICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	72,699

S I HISTORICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 72,699
70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			26,976
715 -- PAYMENTS TO CULTURAL INSTITUTN			558,754
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 585,730
	GROSS OTHER THAN PERSONAL SERVICES		$ 658,429
	LESS - FINANCIAL PLAN SAVINGS		$ 11,429
	NET OTHER THAN PERSONAL SERVICES		$ 669,858

016 MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	129,847
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 129,847
70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			42,348
715 -- PAYMENTS TO CULTURAL INSTITUTN			1,064,787
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 1,107,135
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,236,982
	LESS - FINANCIAL PLAN SAVINGS		$ 21,097
	NET OTHER THAN PERSONAL SERVICES		$ 1,258,079

017 WAVE HILL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	98,694
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 98,694
70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			59,604
715 -- PAYMENTS TO CULTURAL INSTITUTN			748,419
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 808,023
	GROSS OTHER THAN PERSONAL SERVICES		$ 906,717

019 BROOKLYN ACADEMY OF MUSIC
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	430,541
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 430,541
70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			81,276
715 -- PAYMENTS TO CULTURAL INSTITUTN			1,955,979
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 2,037,255
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,467,796
	LESS - FINANCIAL PLAN SAVINGS		$ 20,998
	NET OTHER THAN PERSONAL SERVICES		$ 2,488,794

020 SNUG HARBOR CULTURAL CENTER
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	450,798
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 450,798
70	FIXED & MISCELLANEOUS CHARGES		
	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,119,568
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,119,568
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,570,366

021 STUDIO MUSEUM IN HARLEM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	150,997
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 150,997
70	FIXED & MISCELLANEOUS CHARGES		
	715 -- PAYMENTS TO CULTURAL INSTITUTN		617,788
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 617,788
	GROSS OTHER THAN PERSONAL SERVICES		$ 768,785

022 OTHER CULTURAL INSTITUTIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	2,924,627
	423 -- HEAT LIGHT & POWER		29,837
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,954,464
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		176,704
	715 -- PAYMENTS TO CULTURAL INSTITUTN		9,693,518
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 9,870,222
	GROSS OTHER THAN PERSONAL SERVICES		$ 12,824,686

024 N.Y.SHAKESPEARE FESTIVAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	164,671
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 164,671
70	FIXED & MISCELLANEOUS CHARGES		
	715 -- PAYMENTS TO CULTURAL INSTITUTN		697,260
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 697,260
	GROSS OTHER THAN PERSONAL SERVICES		$ 861,931

FINANCIAL INFORMATION SERVICES AGENCY

127 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$16,097,851	243	$15,847,851	$250,000 -	247	$16,569,283	$721,432 +
CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).							
SUB-TOTAL PERSONAL SERVICES	$16,097,851	243	$15,847,851	$250,000 -	247	$16,569,283	$721,432 +
002 -- OTHER THAN PERSONAL SERVICES	$19,934,253		$19,628,721	$305,532 -		$20,781,905	$1,153,184 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$19,934,253		$19,628,721	$305,532 -		$20,781,905	$1,153,184 +
TOTAL DEPARTMENT	$36,032,104	243	$35,476,572	$555,532 -	247	$37,351,188	$1,874,616 +
LESS -- INTRA-CITY SALES			$374,468	$374,468 +			$374,468 -
NET TOTAL DEPARTMENT	$36,032,104		$35,102,104	$930,000 -		$37,351,188	$2,249,084 +
FUNDING SUMMARY							
CITY FUNDS	$30,949,226		$30,019,226	$930,000 -		$34,945,497	$4,926,271 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	5,082,878		5,082,878			2,405,691	2,677,187 -
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$36,032,104		$35,102,104	$930,000 -		$37,351,188	$2,249,084 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 247 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 220 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $4,978,316 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,198,517 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	100
	10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
	100 -- SUPPLIES + MATERIALS - GENERAL		996,614
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
	106 -- MOTOR VEHICLE FUEL		12,500
	117 -- POSTAGE		16,052
	199 -- DATA PROCESSING SUPPLIES		12,616
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,085,909
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		16,000
	332 -- PURCH DATA PROCESSING EQUIPT		62,500
	337 -- BOOKS-OTHER		15,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 93,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
	400 -- CONTRACTUAL SERVICES-GENERAL		30,000
	403 -- OFFICE SERVICES		28,800
	412 -- RENTALS OF MISC.EQUIP		51,600
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,002,765
	417 -- ADVERTISING		12,000
	42C -- HEAT LIGHT & POWER	856	672,579
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,202,239
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		19,200
	613 -- DATA PROCESSING EQUIPMENT		12,128,385
	622 -- TEMPORARY SERVICES		12,500
	671 -- TRAINING PRGM CITY EMPLOYEES		25,000
	684 -- PROF SERV COMPUTER SERVICES		1,457,172
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 13,642,257
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 20,023,905
	LESS - FINANCIAL PLAN SAVINGS		$ 758,000
	NET OTHER THAN PERSONAL SERVICES		$ 20,781,905

DEPARTMENT OF JUVENILE JUSTICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES FOR NON-SECURE DETENTION SERVICES IN THE BRONX, BROOKLYN, MANHATTAN & QUEENS; PROVIDES AFTERCARE SERVICES TO YOUTHS RELEASED FROM DETENTION.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$26,936,030	762	$30,946,561	$4,010,531 +	652	$28,685,068	$2,261,493 -
PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN DETENTION CENTERS; AGENCY OPERATED AND CONTRACTED NON-SECURE DETENTION GROUP HOMES;TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AFTERCARE; AND CENTRAL ADMINISTRATION.							
SUB-TOTAL PERSONAL SERVICES	$26,936,030	762	$30,946,561	$4,010,531 +	652	$28,685,068	$2,261,493 -
002 -- OTHER THAN PERSONAL SERVICES	$72,511,682		$72,278,311	$233,371 -		$71,960,851	$317,460 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$72,511,682		$72,278,311	$233,371 -		$71,960,851	$317,460 -
TOTAL DEPARTMENT	$99,447,712	762	$103,224,872	$3,777,160 +	652	$100,645,919	$2,578,953 -
NET TOTAL DEPARTMENT	$99,447,712		$103,224,872	$3,777,160 +		$100,645,919	$2,578,953 -
FUNDING SUMMARY							
CITY FUNDS	$72,714,110		$72,526,620	$187,490 -		$73,269,592	$742,972 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	24,935,853		25,457,363	521,510 +		26,578,578	1,121,215 +
FEDERAL - C.D.	1,000,000		1,000,000				1,000,000 -
FEDERAL - OTHER	797,749		4,240,889	3,443,140 +		797,749	3,443,140 -
TOTAL	$99,447,712		$103,224,872	$3,777,160 +		$100,645,919	$2,578,953 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 652 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 383 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $12,173,133 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,991,238 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	104,666
	100 -- SUPPLIES + MATERIALS - GENERAL		937,502
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,500
	106 -- MOTOR VEHICLE FUEL		68,040
	109 -- FUEL OIL		234,675
	110 -- FOOD & FORAGE SUPPLIES		1,032,014
	117 -- POSTAGE		22,763
	169 -- MAINTENANCE SUPPLIES		37,132
	170 -- CLEANING SUPPLIES		1,234
	199 -- DATA PROCESSING SUPPLIES		3,096
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,443,622
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		27,249
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,565
	305 -- MOTOR VEHICLES		143,987
	314 -- OFFICE FURITURE		11,849
	315 -- OFFICE EQUIPMENT		3,644
	319 -- SECURITY EQUIPMENT		9,524
	332 -- PURCH DATA PROCESSING EQUIPT		2,584
	337 -- BOOKS-OTHER		9,560
	338 -- LIBRARY BOOKS		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 219,162
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	235,972
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	55,000
	40X -- CONTRACTUAL SERVICES-GENERAL	032	107,628
	40X -- CONTRACTUAL SERVICES-GENERAL	072	60,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	2,150
	400 -- CONTRACTUAL SERVICES-GENERAL		12,951
	402 -- TELEPHONE & OTHER COMMUNICATNS		89,184
	403 -- OFFICE SERVICES		24,894
	407 -- MAINT & REP OF MOTOR VEH EQUIP		4,808
	412 -- RENTALS OF MISC.EQUIP		145,798
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,218,683
	417 -- ADVERTISING		400
	42C -- HEAT LIGHT & POWER	856	818,896
	423 -- HEAT LIGHT & POWER		10,947
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,270
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,076
	453 -- OVERNIGHT TRVL EXP-GENERAL		400
	454 -- OVERNIGHT TRVL EXP-SPECIAL		500
	470 -- PYMT TO THE STATE DIV OF YOUTH		49,719,390
	496 -- ALLOWANCES TO PARTICIPANTS		1,368
	499 -- OTHER EXPENSES - GENERAL		82,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 52,649,315
50	SOCIAL SERVICES		
	518 -- MEDICAL ASSISTANCE		3,389
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 3,389
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		16,033,478
	602 -- TELECOMMUNICATIONS MAINT		38,306
	607 -- MAINT & REP MOTOR VEH EQUIP		33,586
	608 -- MAINT & REP GENERAL		338,560
	612 -- OFFICE EQUIPMENT MAINTENANCE		19,810
	613 -- DATA PROCESSING EQUIPMENT		3,091
	615 -- PRINTING CONTRACTS		17,434
	622 -- TEMPORARY SERVICES		72,500
	624 -- CLEANING SERVICES		71,176
	644 -- DIRECT FOSTER CARE OF CHILDREN		3,217
	681 -- PROF SERV ACCTING & AUDITING		7,600
	686 -- PROF SERV OTHER		1,484
	695 -- EDUCATION & REC FOR YOUTH PRGM		1,421
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 16,641,663
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,700
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,700
	GROSS OTHER THAN PERSONAL SERVICES		$ 71,960,851

OFFICE OF PAYROLL ADMINISTRATION
131 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

RESPONSIBLE FOR ESTABLISHING PAYROLL POLICY, COORDINATING PAYROLL RELATED MATTERS BETWEEN CENTRAL OVERHEAD DEPARTMENTS AND AGENCIES OF THE CITY AND AFFECTED COVERED ORGANIZATIONS, AND DEVELOPING UNIFORM PROCEDURES FOR PAYROLL PROCESSING AND DEVELOPMENT. RESPONSIBLE FOR THE DISTRIBUTION OF PAYROLLS, THE ACCOUNTING FOR PAYROLLS, ADMINISTRATION OF PAYROLL DEDUCTIONS, CHECK DISTRIBUTION SERVICES, MAINTENANCE OF THE INTEGRITY AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS), AND SUPPORTING THE DEVELOPMENT AND IMPLEMENTATION OF PMS.

		CURRENT MODIFIED BUDGET FOR FY 2004			EXECUTIVE BUDGET FOR FY 2005		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	$4,665,121	100	$5,520,646	$855,525 +	106	$6,046,855	$526,209 +
RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).							
SUB-TOTAL PERSONAL SERVICES	$4,665,121	100	$5,520,646	$855,525 +	106	$6,046,855	$526,209 +
200 -- OTHER THAN PERSONAL SERVICE	$5,256,466		$4,454,796	$801,670 -		$5,448,997	$994,201 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$5,256,466		$4,454,796	$801,670 -		$5,448,997	$994,201 +
TOTAL DEPARTMENT	$9,921,587	100	$9,975,442	$53,855 +	106	$11,495,852	$1,520,410 +
LESS -- INTRA-CITY SALES			$89,218	$89,218 +		$89,218	
NET TOTAL DEPARTMENT	$9,921,587		$9,886,224	$35,363 -		$11,406,634	$1,520,410 +
FUNDING SUMMARY							
CITY FUNDS	$9,664,587		$8,938,917	$725,670 -		$10,192,000	$1,253,083 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	257,000		947,307	690,307 +		1,214,634	267,327 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$9,921,587		$9,886,224	$35,363 -		$11,406,634	$1,520,410 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 106 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 18 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 18 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, $2,040,391 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $448,473 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		113,901
101 -- PRINTING SUPPLIES		13,000
117 -- POSTAGE		2,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		12,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 157,027
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		7,200
332 -- PURCH DATA PROCESSING EQUIPT		20,543
337 -- BOOKS-OTHER		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 45,243
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	53,479
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		633,000
412 -- RENTALS OF MISC.EQUIP		32,889
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		9,025
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 738,254
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,500
613 -- DATA PROCESSING EQUIPMENT		4,194,213
615 -- PRINTING CONTRACTS		3,000
622 -- TEMPORARY SERVICES		17,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		25,000
684 -- PROF SERV COMPUTER SERVICES		120,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,383,513
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		$ 5,325,037
LESS - FINANCIAL PLAN SAVINGS		$ 123,960
NET OTHER THAN PERSONAL SERVICES		$ 5,448,997

132 INDEPENDENT BUDGET OFFICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES ELECTED OFFICIALS AND COMMUNITY BOARDS WITH INFORMATION TO ASSIST IN THE DISCHARGE OF BUDGET AND BUDGET-RELATED MATTERS WITHIN THEIR JURISDICTIONS; PUBLISHES REPORTS TO PROVIDE INFORMATION, DATA AND ANALYSIS OF MATTERS RELATING TO CITY REVENUES, EXPENDITURES AND FINANCIAL MANAGEMENT PRACTICES; PROVIDES COST ESTIMATES FOR PROPOSED LOCAL LAWS REPORTED BY COMMITTEES OF THE CITY COUNCIL AND IMPLEMENTS ALL OTHER RESPONSIBILITIES SET FORTH IN THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	$2,303,702	34	$2,239,957	$63,745 -	34	$2,241,305	$1,348 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	$2,303,702	34	$2,239,957	$63,745 -	34	$2,241,305	$1,348 +
002 -- OTHER THAN PERSONAL SERVICE	$427,403		$427,403			$428,033	$630 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$427,403		$427,403			$428,033	$630 +
TOTAL DEPARTMENT	$2,731,105	34	$2,667,360	$63,745 -	34	$2,669,338	$1,978 +
NET TOTAL DEPARTMENT	$2,731,105		$2,667,360	$63,745 -		$2,669,338	$1,978 +
FUNDING SUMMARY							
CITY FUNDS	$2,731,105		$2,667,360	$63,745 -		$2,669,338	$1,978 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$2,731,105		$2,667,360	$63,745 -		$2,669,338	$1,978 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 28 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, $ 595,518 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $162,580 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		11,837
117 -- POSTAGE		1,800
199 -- DATA PROCESSING SUPPLIES		4,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 21,137
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		9,997
337 -- BOOKS-OTHER		31,080
338 -- LIBRARY BOOKS		10,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 57,514
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		10,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		7,000
414 -- RENTALS - LAND BLDGS & STRUCTS		238,000
417 -- ADVERTISING		1,500
42C -- HEAT LIGHT & POWER	856	6,399
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 315,631
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
602 -- TELECOMMUNICATIONS MAINT		713
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		1,900
615 -- PRINTING CONTRACTS		2,500
622 -- TEMPORARY SERVICES		4,000
624 -- CLEANING SERVICES		2,500
633 -- TRANSPORTATION EXPENDITURES		500
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
684 -- PROF SERV COMPUTER SERVICES		9,000
686 -- PROF SERV OTHER		5,841
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 36,954
GROSS OTHER THAN PERSONAL SERVICES		$ 431,236
LESS - FINANCIAL PLAN SAVINGS		$ -3,203
NET OTHER THAN PERSONAL SERVICES		$ 428,033

EQUAL EMPLOYMENT PRACTICES COMMISSION
133 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE COMMISSION SHALL REVIEW THE UNIFORM STANDARDS, PROCEDURES AND PROGRAMS OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' PERSONNEL DIVISION; RECOMMEND PROCEDURES, STANDARDS AND PROGRAMS TO BE UTILIZED BY CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN; AUDIT AND EVALUATE THE EMPLOYMENT PRACTICES OF EACH CITY AGENCY; PUBLISH AN ANNUAL REPORT TO THE MAYOR AND COUNCIL ON THE EFFECTIVENESS OF EACH CITY AGENCY'S AFFIRMATIVE EMPLOYMENT EFFORTS; AND SERVE AS CITY LIAISON TO FEDERAL, STATE AND LOCAL AGENCIES RESPONSIBLE FOR COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$458,067	9	$453,717	$4,350 -	9	$463,054	$9,337 +
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	$458,067	9	$453,717	$4,350 -	9	$463,054	$9,337 +
002 -- OTHER THAN PERSONAL SERVICES	$44,967		$53,634	$8,667 +		$44,967	$8,667 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$44,967		$53,634	$8,667 +		$44,967	$8,667 -
TOTAL DEPARTMENT	$503,034	9	$507,351	$4,317 +	9	$508,021	$670 +
NET TOTAL DEPARTMENT	$503,034		$507,351	$4,317 +		$508,021	$670 +
FUNDING SUMMARY							
CITY FUNDS	$503,034		$503,034			$508,021	$4,987 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			4,317	4,317 +			4,317 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$503,034		$507,351	$4,317 +		$508,021	$670 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 9 FULL TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $170,426 ARE APPROPRIATED IN IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $33,242 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	117 -- POSTAGE		1,500
	199 -- DATA PROCESSING SUPPLIES		1,200
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,200
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		2,000
	337 -- BOOKS-OTHER		500
	338 -- LIBRARY BOOKS		2,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 4,500
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		15,567
	403 -- OFFICE SERVICES		300
	417 -- ADVERTISING		2,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 18,867
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
	613 -- DATA PROCESSING EQUIPMENT		700
	615 -- PRINTING CONTRACTS		2,000
	622 -- TEMPORARY SERVICES		4,500
	624 -- CLEANING SERVICES		800
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 15,400
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	1,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 44,967

CIVIL SERVICE COMMISSION

134 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF A FIVE MEMBER QUASI-JUDICIAL BODY WHICH MAKES DETERMINATIONS ON APPEALS FROM INDIVIDUALS AND CANDIDATES WHO HAVE BEEN AGGRIEVED BY CERTAIN DETERMINATIONS OF THE CITY PERSONNEL DIRECTOR, INCLUDING DETERMINATIONS FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT. IN ADDITION, THE COMMISSION DETERMINES APPEALS FROM CITY EMPLOYEES WHO HAVE BEEN DISCIPLINED BY THEIR AGENCIES, UNDER THE STATE CIVIL SERVICE LAW.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$505,396	5	$505,396		5	$536,173	$30,777 +
RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.							
SUB-TOTAL PERSONAL SERVICES	$505,396	5	$505,396		5	$536,173	$30,777 +
002 -- OTHER THAN PERSONAL SERVICES	$34,855		$34,855			$34,855	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$34,855		$34,855			$34,855	
TOTAL DEPARTMENT	$540,251	5	$540,251		5	$571,028	$30,777 +
NET TOTAL DEPARTMENT	$540,251		$540,251			$571,028	$30,777 +
FUNDING SUMMARY							
CITY FUNDS	$540,251		$540,251			$571,028	$30,777 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$540,251		$540,251			$571,028	$30,777 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $114,755 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $36,653 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 999
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 4,653
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 20,100
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,616
608 -- MAINT & REP GENERAL		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
684 -- PROF SERV COMPUTER SERVICES		5,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 13,616
GROSS OTHER THAN PERSONAL SERVICES		$ 39,368
LESS - FINANCIAL PLAN SAVINGS		$ -4,513
NET OTHER THAN PERSONAL SERVICES		$ 34,855

AGENCY FUNCTION:
CONSISTS OF AN ELEVEN MEMBER BODY WHICH MAKES DETERMINATIONS ON THE ESTABLISHMENT AND REGULATION OF LANDMARKS, PORTIONS OF LANDMARKS, LANDMARK SITES, INTERIOR LANDMARKS, SCENIC LANDMARKS AND HISTORIC DISTRICTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$2,716,050	44	$2,723,130	$7,080 +	44	$2,766,685	$43,555 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	$2,716,050	44	$2,723,130	$7,080 +	44	$2,766,685	$43,555 +
002 -- OTHER THAN PERSONAL SERVICES	$504,801		$844,089	$339,288 +		$481,528	$362,561 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$504,801		$844,089	$339,288 +		$481,528	$362,561 -
TOTAL DEPARTMENT	$3,220,851	44	$3,567,219	$346,368 +	44	$3,248,213	$319,006 -
NET TOTAL DEPARTMENT	$3,220,851		$3,567,219	$346,368 +		$3,248,213	$319,006 -
FUNDING SUMMARY							
CITY FUNDS	$2,674,070		$2,674,070			$2,694,960	$20,890 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			27,708	27,708 +			27,708 -
FEDERAL - C.D.	546,781		865,441	318,660 +		553,253	312,188 -
FEDERAL - OTHER							
TOTAL	$3,220,851		$3,567,219	$346,368 +		$3,248,213	$319,006 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $871,399 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $197,128 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
	100 -- SUPPLIES + MATERIALS - GENERAL		18,974
	101 -- PRINTING SUPPLIES		1,200
	106 -- MOTOR VEHICLE FUEL		333
	110 -- FOOD & FORAGE SUPPLIES		5,000
	117 -- POSTAGE		15,400
	199 -- DATA PROCESSING SUPPLIES		9,168
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 52,575
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,500
	302 -- TELECOMMUNICATIONS EQUIPMENT		200
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		2,900
	332 -- PURCH DATA PROCESSING EQUIPT		9,332
	337 -- BOOKS-OTHER		5,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 20,932
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	61,943
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		266
	403 -- OFFICE SERVICES		8,450
	412 -- RENTALS OF MISC.EQUIP		17,400
	417 -- ADVERTISING		2,000
	42C -- HEAT LIGHT & POWER	856	65,553
	427 -- DATA PROCESSING SERVICES		1,049
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
	453 -- OVERNIGHT TRVL EXP-GENERAL		500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	499 -- OTHER EXPENSES - GENERAL		21,084
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 183,245
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		13,479
	602 -- TELECOMMUNICATIONS MAINT		1,000
	607 -- MAINT & REP MOTOR VEH EQUIP		1,500
	608 -- MAINT & REP GENERAL		176,790
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	613 -- DATA PROCESSING EQUIPMENT		10,605
	615 -- PRINTING CONTRACTS		4,500
	622 -- TEMPORARY SERVICES		3,500
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	686 -- PROF SERV OTHER		11,400
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 224,774
	GROSS OTHER THAN PERSONAL SERVICES		$ 481,526
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 481,528

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	GROSS OTHER THAN PERSONAL SERVICES	$	0

AGENCY FUNCTION:
DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES, STANDARDS OF SERVICE INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AND INSURANCE COVERAGE POLICIES; SETS AND ENFORCES STANDARDS AND CRITERIA FOR LICENSING VEHICLES, DRIVERS, CHAUFFEURS, OWNERS AND OPERATORS ENGAGED IN SUCH SERVICES.

		CURRENT MODIFIED BUDGET FOR FY 2004			EXECUTIVE BUDGET FOR FY 2005		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	$18,242,724	422	$18,242,724		420	$18,373,735	$131,011 +
RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.							
SUB-TOTAL PERSONAL SERVICES	$18,242,724	422	$18,242,724		420	$18,373,735	$131,011 +
002 -- OTHER THAN PERSONAL SERVICE	$5,814,146		$5,839,146	$25,000 +		$5,029,800	$809,346 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$5,814,146		$5,839,146	$25,000 +		$5,029,800	$809,346 -
TOTAL DEPARTMENT	$24,056,870	422	$24,081,870	$25,000 +	420	$23,403,535	$678,335 -
NET TOTAL DEPARTMENT	$24,056,870		$24,081,870	$25,000 +		$23,403,535	$678,335 -
FUNDING SUMMARY							
CITY FUNDS	$24,056,870		$24,081,870	$25,000 +		$23,403,535	$678,335 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$24,056,870		$24,081,870	$25,000 +		$23,403,535	$678,335 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 420 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 420 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 58 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $7,721,143 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,314,137 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
	100 -- SUPPLIES + MATERIALS - GENERAL		302,272
	101 -- PRINTING SUPPLIES		2,825
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
	106 -- MOTOR VEHICLE FUEL		47,000
	117 -- POSTAGE		115,000
	169 -- MAINTENANCE SUPPLIES		27,000
	199 -- DATA PROCESSING SUPPLIES		10,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 544,097
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		21,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
	305 -- MOTOR VEHICLES		250,000
	314 -- OFFICE FURITURE		31,000
	315 -- OFFICE EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		12,000
	338 -- LIBRARY BOOKS		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 316,625
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,394
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
	400 -- CONTRACTUAL SERVICES-GENERAL		33,300
	402 -- TELEPHONE & OTHER COMMUNICATNS		25,019
	403 -- OFFICE SERVICES		52,500
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,650
	412 -- RENTALS OF MISC.EQUIP		112,200
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,219,624
	417 -- ADVERTISING		2,000
	42C -- HEAT LIGHT & POWER	856	148,770
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	499 -- OTHER EXPENSES - GENERAL		19,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,039,457
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		68,000
	602 -- TELECOMMUNICATIONS MAINT		32,000
	608 -- MAINT & REP GENERAL		25,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
	613 -- DATA PROCESSING EQUIPMENT		80,000
	615 -- PRINTING CONTRACTS		65,000
	619 -- SECURITY SERVICES		252,264
	622 -- TEMPORARY SERVICES		103,000
	624 -- CLEANING SERVICES		88,156
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	684 -- PROF SERV COMPUTER SERVICES		395,201
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,129,621
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 5,029,800

COMMISSION ON HUMAN RIGHTS

226 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, OR FAMILY SIZE. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$1,510,863	29	$1,818,405	$307,542 +	21	$1,436,825	$381,580 -
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION IN EMPLOYMENT, HOUSING AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.							
003 -- COMMUNITY DEVELOP P.S.	$3,545,178	82	$3,571,542	$26,364 +	81	$3,610,483	$38,941 +
TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	$5,056,041	111	$5,389,947	$333,906 +	102	$5,047,308	$342,639 -
002 -- OTHER THAN PERSONAL SERVICES	$1,211,763		$1,241,751	$29,988 +		$1,212,479	$29,272 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	$605,516		$688,800	$83,284 +		$628,663	$60,137 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$1,817,279		$1,930,551	$113,272 +		$1,841,142	$89,409 -
TOTAL DEPARTMENT	$6,873,320	111	$7,320,498	$447,178 +	102	$6,888,450	$432,048 -
LESS -- INTRA-CITY SALES			$22,740	$22,740 +			$22,740 -
NET TOTAL DEPARTMENT	$6,873,320		$7,297,758	$424,438 +		$6,888,450	$409,308 -
FUNDING SUMMARY							
CITY FUNDS	$2,871,141		$2,824,270	$46,871 -		$2,797,819	$26,451 -
OTHER CATEGORICAL			52,061	52,061 +			52,061 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	4,002,179		4,008,198	6,019 +		4,090,631	82,433 +
FEDERAL - OTHER			413,229	413,229 +			413,229 -
TOTAL	$6,873,320		$7,297,758	$424,438 +		$6,888,450	$409,308 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 102 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,987,065 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $359,780 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		1,366
101 -- PRINTING SUPPLIES		3,100
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		13,550
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 28,708
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		6,250
337 -- BOOKS-OTHER		15,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 21,650
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	69,121
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		5,189
407 -- MAINT & REP OF MOTOR VEH EQUIP		36
412 -- RENTALS OF MISC.EQUIP		2,650
414 -- RENTALS - LAND BLDGS & STRUCTS		1,040,932
42C -- HEAT LIGHT & POWER	856	6,313
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,133,596
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
624 -- CLEANING SERVICES		9,500
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 28,522
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		$ 1,212,476
LESS - FINANCIAL PLAN SAVINGS		$ 3
NET OTHER THAN PERSONAL SERVICES		$ 1,212,479

004 COMM DEVELOP OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	856	2,520
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		3,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
110 -- FOOD & FORAGE SUPPLIES		501
117 -- POSTAGE		2,928
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 27,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,193
332 -- PURCH DATA PROCESSING EQUIPT		9,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 16,693
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	155,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
402 -- TELEPHONE & OTHER COMMUNICATNS		4,720
403 -- OFFICE SERVICES		2,474
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		328,363
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 536,579
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
624 -- CLEANING SERVICES		35,900
684 -- PROF SERV COMPUTER SERVICES		8,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 48,305
GROSS OTHER THAN PERSONAL SERVICES		$ 628,662
LESS - FINANCIAL PLAN SAVINGS		$ 1
NET OTHER THAN PERSONAL SERVICES		$ 628,663

DEPARTMENT OF YOUTH & COMMUNITY DEV

260 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER SCHOOL PROGRAMS, YOUTH EMPLOYMENT AND COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY DEVELOPMENT PS	$8,451,905	169	$8,657,805	$205,900 +	163	$8,545,592	$112,213 -
ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.							
311 -- PERSONAL SERVICES	$11,326,004	175	$9,952,337	$1,373,667 -	172	$9,545,997	$406,340 -
DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	$19,777,909	344	$18,610,142	$1,167,767 -	335	$18,091,589	$518,553 -
005 -- COMMUNITY DEVELOPMENT OTPS	$34,054,689		$45,661,975	$11,607,286 +		$28,026,967	$17,635,008 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
312 -- OTHER THAN PERSONAL SERVICES	$197,940,369		$191,190,790	$6,749,579 -		$123,297,427	$67,893,363 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$231,995,058		$236,852,765	$4,857,707 +		$151,324,394	$85,528,371 -
TOTAL DEPARTMENT	$251,772,967	344	$255,462,907	$3,689,940 +	335	$169,415,983	$86,046,924 -
LESS -- INTRA-CITY SALES	$8,872,283		$9,327,967	$455,684 +		$2,975,283	$6,352,684 -
NET TOTAL DEPARTMENT	$242,900,684		$246,134,940	$3,234,256 +		$166,440,700	$79,694,240 -
FUNDING SUMMARY							
CITY FUNDS	$141,773,828		$115,281,652	$26,492,176 -		$81,472,232	$33,809,420 -
OTHER CATEGORICAL			688,341	688,341 +			688,341 -
CAPITAL FUNDS - I.F.A.							
STATE	13,951,798		15,370,541	1,418,743 +		13,951,798	1,418,743 -
FEDERAL - C.D.	6,750,000		6,475,000	275,000 -		6,300,000	175,000 -
FEDERAL - OTHER	80,425,058		108,319,406	27,894,348 +		64,716,670	43,602,736 -
TOTAL	$242,900,684		$246,134,940	$3,234,256 +		$166,440,700	$79,694,240 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 335 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 130 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 53 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $6,487,155 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,300,056 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL		66,800
117 -- POSTAGE		42,000
199 -- DATA PROCESSING SUPPLIES		36,327
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 174,377
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		42,000
337 -- BOOKS-OTHER		27,560
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 75,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	197,667
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		3,500
412 -- RENTALS OF MISC.EQUIP		42,000
414 -- RENTALS - LAND BLDGS & STRUCTS		857,895
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,173,062
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		9,300
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		129,504
616 -- COMMUNITY CONSULTANT CONTRACTS		600,000
622 -- TEMPORARY SERVICES		6,000
678 -- PAYMENTS TO DELEGATE AGENCIES		23,736,252
681 -- PROF SERV ACCTING & AUDITING		932,510
684 -- PROF SERV COMPUTER SERVICES		500,000
685 -- PROF SERV DIRECT EDUC SERV		241,483
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 26,174,049
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		585,000
79D -- TRAINING CITY EMPLOYEES	856	2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 587,335
GROSS OTHER THAN PERSONAL SERVICES		$ 28,184,383
LESS - FINANCIAL PLAN SAVINGS		$ -157,416
NET OTHER THAN PERSONAL SERVICES		$ 28,026,967

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312 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,008
100 -- SUPPLIES + MATERIALS - GENERAL		79,785
106 -- MOTOR VEHICLE FUEL		6,192
11X -- FOOD & FORAGE SUPPLIES	856	990
117 -- POSTAGE		55,000
199 -- DATA PROCESSING SUPPLIES		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 216,975
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		4,000
332 -- PURCH DATA PROCESSING EQUIPT		37,000
337 -- BOOKS-OTHER		16,300

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 66,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	386,135
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000,000
40X -- CONTRACTUAL SERVICES-GENERAL	126	13,500
400 -- CONTRACTUAL SERVICES-GENERAL		2,654,240
402 -- TELEPHONE & OTHER COMMUNICATNS		11,200
403 -- OFFICE SERVICES		4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		132,600
414 -- RENTALS - LAND BLDGS & STRUCTS		1,612,374
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,893,019
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		273,500
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
613 -- DATA PROCESSING EQUIPMENT		12,000
615 -- PRINTING CONTRACTS		121,500
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		14,000
671 -- TRAINING PRGM CITY EMPLOYEES		7,500
678 -- PAYMENTS TO DELEGATE AGENCIES		34,089,167
681 -- PROF SERV ACCTING & AUDITING		196
684 -- PROF SERV COMPUTER SERVICES		20,000
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		80,801,936
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 115,362,799
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		373,325
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 379,125
GROSS OTHER THAN PERSONAL SERVICES		$ 122,918,718
LESS - FINANCIAL PLAN SAVINGS		$ 378,709
NET OTHER THAN PERSONAL SERVICES		$ 123,297,427

CONFLICTS OF INTEREST BOARD
312 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$1,326,259	19	$1,286,259	$40,000 -	17	$1,200,924	$85,335 -
IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS UNDER THE NEWLY REVISED CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE REVISED ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.							
SUB-TOTAL PERSONAL SERVICES	$1,326,259	19	$1,286,259	$40,000 -	17	$1,200,924	$85,335 -
002 -- OTHER THAN PERSONAL SERVICES	$173,493		$168,523	$4,970 -		$153,473	$15,050 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$173,493		$168,523	$4,970 -		$153,473	$15,050 -
TOTAL DEPARTMENT	$1,499,752	19	$1,454,782	$44,970 -	17	$1,354,397	$100,385 -
NET TOTAL DEPARTMENT	$1,499,752		$1,454,782	$44,970 -		$1,354,397	$100,385 -
FUNDING SUMMARY							
CITY FUNDS	$1,499,752		$1,454,782	$44,970 -		$1,354,397	$100,385 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$1,499,752		$1,454,782	$44,970 -		$1,354,397	$100,385 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $363,605 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $87,096 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
	100 -- SUPPLIES + MATERIALS - GENERAL		2,559
	117 -- POSTAGE		520
	199 -- DATA PROCESSING SUPPLIES		2,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,870
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,035
	314 -- OFFICE FURITURE		5,000
	315 -- OFFICE EQUIPMENT		914
	319 -- SECURITY EQUIPMENT		480
	332 -- PURCH DATA PROCESSING EQUIPT		15,043
	337 -- BOOKS-OTHER		3,781
	338 -- LIBRARY BOOKS		5,200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 34,453
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
	403 -- OFFICE SERVICES		288
	412 -- RENTALS OF MISC.EQUIP		1,355
	42C -- HEAT LIGHT & POWER	856	7,938
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
	453 -- OVERNIGHT TRVL EXP-GENERAL		200
	454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
	499 -- OTHER EXPENSES - GENERAL		29,480
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 72,112
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		600
	612 -- OFFICE EQUIPMENT MAINTENANCE		37,709
	613 -- DATA PROCESSING EQUIPMENT		1,000
	686 -- PROF SERV OTHER		729
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 40,038
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 153,473

OFFICE OF COLLECTIVE BARGAINING
313 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE OCB CONSISTS OF TWO BOARDS: THE BOARD OF COLLECTIVE BARGAINING AND THE BOARD OF CERTIFICATION. THE BOARD OF COLLECTIVE BARGAINING DETERMINES CLAIMS THAT EMPLOYERS AND/OR UNIONS HAVE ENGAGED IN IMPROPER LABOR PRACTICES IN VIOLATION OF THE LAW AND ISSUES REMEDIAL ORDERS WHEN VIOLATIONS ARE FOUND. THE BOARD DESIGNATES ARBITRATORS, PROVIDES ARBITRATION PROCEDURES TO SETTLE CONTRACTUAL GRIEVANCES, AND ALSO HELPS TO BRING ABOUT AGREEMENT ON CONTRACTS NEGOTIATIONS BY DESIGNATING MEDIATORS AND IMPASSE PANELS. THE BOARD OF CERTIFICATION DETERMINES BARGAINING UNITS, CERTIFIES UNIONS AS THE EXCLUSIVE BARGAINING REPRESENTATIVE OF APPROPRIATE UNITS, AND DETERMINES WHETHER PARTICULAR TITLES OR EMPLOYEES ARE EXCLUDED FROM BARGAINING BECAUSE THEY ARE MANAGERIAL OR CONFIDENTIAL WITHIN THE MEANING OF THE LAW.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$1,092,318	16	$1,092,318		16	$1,093,916	$1,598 +
THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.							
SUB-TOTAL PERSONAL SERVICES	$1,092,318	16	$1,092,318		16	$1,093,916	$1,598 +
002 -- OTHER THAN PERSONAL SERVICES	$459,020		$459,020			$460,694	$1,674 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$459,020		$459,020			$460,694	$1,674 +
TOTAL DEPARTMENT	$1,551,338	16	$1,551,338		16	$1,554,610	$3,272 +
NET TOTAL DEPARTMENT	$1,551,338		$1,551,338			$1,554,610	$3,272 +
FUNDING SUMMARY							
CITY FUNDS	$1,416,258		$1,416,258			$1,419,530	$3,272 +
OTHER CATEGORICAL	135,080		135,080			135,080	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$1,551,338		$1,551,338			$1,554,610	$3,272 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $325,314 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $79,330 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		3,075
	101 -- PRINTING SUPPLIES		400
	117 -- POSTAGE		5,500
	199 -- DATA PROCESSING SUPPLIES		1,900
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 11,875
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,200
	315 -- OFFICE EQUIPMENT		1,064
	332 -- PURCH DATA PROCESSING EQUIPT		1,686
	337 -- BOOKS-OTHER		1,690
	338 -- LIBRARY BOOKS		8,860
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 14,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,821
	40X -- CONTRACTUAL SERVICES-GENERAL	856	500
	400 -- CONTRACTUAL SERVICES-GENERAL		800
	403 -- OFFICE SERVICES		603
	412 -- RENTALS OF MISC.EQUIP		8,329
	414 -- RENTALS - LAND BLDGS & STRUCTS		326,432
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		822
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		954
	453 -- OVERNIGHT TRVL EXP-GENERAL		705
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 361,966
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		249
	608 -- MAINT & REP GENERAL		1,605
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,200
	613 -- DATA PROCESSING EQUIPMENT		2,170
	615 -- PRINTING CONTRACTS		2,364
	622 -- TEMPORARY SERVICES		9,375
	624 -- CLEANING SERVICES		3,600
	682 -- PROF SERV LEGAL SERVICES		50,790
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 72,353
	GROSS OTHER THAN PERSONAL SERVICES		$ 460,694

MANHATTAN COMMUNITY BOARD #1

341 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$167,494	3	$167,494		3	$170,394	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$167,494	3	$167,494		3	$170,394	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$8,264		$21,270	$13,006 +		$8,264	$13,006 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$8,264		$21,270	$13,006 +		$8,264	$13,006 -
TOTAL DEPARTMENT	$175,758	3	$188,764	$13,006 +	3	$178,658	$10,106 -
NET TOTAL DEPARTMENT	$175,758		$188,764	$13,006 +		$178,658	$10,106 -
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL			13,006	13,006 +			13,006 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$188,764	$13,006 +		$178,658	$10,106 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,450
	101 -- PRINTING SUPPLIES		499
	117 -- POSTAGE		1,800
	199 -- DATA PROCESSING SUPPLIES		100
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,849
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		400
	337 -- BOOKS-OTHER		300
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 700
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
	403 -- OFFICE SERVICES		700
	412 -- RENTALS OF MISC.EQUIP		650
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		20
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,615
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	612 -- OFFICE EQUIPMENT MAINTENANCE		800
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,100
	GROSS OTHER THAN PERSONAL SERVICES		$ 8,264

MANHATTAN COMMUNITY BOARD #2

342 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$161,134	4	$161,134		4	$164,034	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$161,134	4	$161,134		4	$164,034	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$14,624		$14,624			$14,624	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$46,927		$46,927			$72,063	$25,136 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$61,551		$61,551			$86,687	$25,136 +
TOTAL DEPARTMENT	$222,685	4	$222,685		4	$250,721	$28,036 +
NET TOTAL DEPARTMENT	$222,685		$222,685			$250,721	$28,036 +
FUNDING SUMMARY							
CITY FUNDS	$222,685		$222,685			$250,721	$28,036 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$222,685		$222,685			$250,721	$28,036 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,297
	117 -- POSTAGE		2,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,297
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,742
	403 -- OFFICE SERVICES		600
	412 -- RENTALS OF MISC.EQUIP		3,185
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,527
60	CONTRACTUAL SERVICES		
	622 -- TEMPORARY SERVICES		2,200
	624 -- CLEANING SERVICES		1,600
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,800
	GROSS OTHER THAN PERSONAL SERVICES		$ 14,624

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		51,286
	42C -- HEAT LIGHT & POWER	856	20,775
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 72,063
	GROSS OTHER THAN PERSONAL SERVICES		$ 72,063

MANHATTAN COMMUNITY BOARD #3

343 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$146,704	5	$146,704		5	$149,604	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$146,704	5	$146,704		5	$149,604	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$29,054		$29,054			$29,054	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$4,313		$4,313			$4,340	$27 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$33,367		$33,367			$33,394	$27 +
TOTAL DEPARTMENT	$180,071	5	$180,071		5	$182,998	$2,927 +
NET TOTAL DEPARTMENT	$180,071		$180,071			$182,998	$2,927 +
FUNDING SUMMARY							
CITY FUNDS	$180,071		$180,071			$182,998	$2,927 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$180,071		$180,071			$182,998	$2,927 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		3,700
117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,000
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,938
431 -- LEASING OF MISC EQUIP		1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,638
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		3,000
622 -- TEMPORARY SERVICES		7,919
624 -- CLEANING SERVICES		2,077
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 12,996
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,420
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,420
GROSS OTHER THAN PERSONAL SERVICES		$ 29,054

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	2,538
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,340
GROSS OTHER THAN PERSONAL SERVICES		$ 4,340

MANHATTAN COMMUNITY BOARD #4

344 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$147,658	3	$147,658		3	$152,769	$5,111 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$147,658	3	$147,658		3	$152,769	$5,111 +
002 -- OTHER THAN PERSONAL SERVICES	$28,100		$28,100			$25,889	$2,211 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$36,738		$39,160	$2,422 +		$49,819	$10,659 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$64,838		$67,260	$2,422 +		$75,708	$8,448 +
TOTAL DEPARTMENT	$212,496	3	$214,918	$2,422 +	3	$228,477	$13,559 +
NET TOTAL DEPARTMENT	$212,496		$214,918	$2,422 +		$228,477	$13,559 +
FUNDING SUMMARY							
CITY FUNDS	$212,496		$214,918	$2,422 +		$228,477	$13,559 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$212,496		$214,918	$2,422 +		$228,477	$13,559 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,500
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		6,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,500
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		1,000
	337 -- BOOKS-OTHER		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,200
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,057
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	412 -- RENTALS OF MISC.EQUIP		6,250
	417 -- ADVERTISING		200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,207
60	CONTRACTUAL SERVICES		
	615 -- PRINTING CONTRACTS		200
	684 -- PROF SERV COMPUTER SERVICES		3,782
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,982
	GROSS OTHER THAN PERSONAL SERVICES		$ 25,889

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		49,817
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 49,819
	GROSS OTHER THAN PERSONAL SERVICES		$ 49,819

MANHATTAN COMMUNITY BOARD #5
345 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$154,403	3	$154,403		3	$162,300	$7,897 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$154,403	3	$154,403		3	$162,300	$7,897 +
002 -- OTHER THAN PERSONAL SERVICES	$21,355		$21,355			$16,358	$4,997 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$40,243		$40,243			$46,805	$6,562 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$61,598		$61,598			$63,163	$1,565 +
TOTAL DEPARTMENT	$216,001	3	$216,001		3	$225,463	$9,462 +
NET TOTAL DEPARTMENT	$216,001		$216,001			$225,463	$9,462 +
FUNDING SUMMARY							
CITY FUNDS	$216,001		$216,001			$225,463	$9,462 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$216,001		$216,001			$225,463	$9,462 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		2,704
	117 -- POSTAGE		2,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,704
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,700
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,700
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,754
	403 -- OFFICE SERVICES		300
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	499 -- OTHER EXPENSES - GENERAL		1,800
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,354
60	CONTRACTUAL SERVICES		
	624 -- CLEANING SERVICES		1,100
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,100
70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
	GROSS OTHER THAN PERSONAL SERVICES		$ 16,358

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		44,070
	42C -- HEAT LIGHT & POWER	856	2,733
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 46,805
	GROSS OTHER THAN PERSONAL SERVICES		$ 46,805

MANHATTAN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$161,889	3	$161,889		3	$164,789	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	$161,889	3	$161,889		3	$164,789	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$13,869		$13,869			$13,869	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$70,046		$77,797	$7,751 +		$79,414	$1,617 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$83,915		$91,666	$7,751 +		$93,283	$1,617 +
TOTAL DEPARTMENT	$245,804	3	$253,555	$7,751 +	3	$258,072	$4,517 +
NET TOTAL DEPARTMENT	$245,804		$253,555	$7,751 +		$258,072	$4,517 +
FUNDING SUMMARY							
CITY FUNDS	$245,804		$253,555	$7,751 +		$258,072	$4,517 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$245,804		$253,555	$7,751 +		$258,072	$4,517 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,730
	101 -- PRINTING SUPPLIES		200
	110 -- FOOD & FORAGE SUPPLIES		100
	117 -- POSTAGE		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,030
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
	314 -- OFFICE FURITURE		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		500
	337 -- BOOKS-OTHER		84
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,584
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
	412 -- RENTALS OF MISC.EQUIP		540
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		150
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,150
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		270
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
	613 -- DATA PROCESSING EQUIPMENT		500
	622 -- TEMPORARY SERVICES		977
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,105
	GROSS OTHER THAN PERSONAL SERVICES		$ 13,869

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		79,412
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 79,414
	GROSS OTHER THAN PERSONAL SERVICES		$ 79,414

MANHATTAN COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$146,203	3	$146,773	$570 +	3	$149,103	$2,330 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$146,203	3	$146,773	$570 +	3	$149,103	$2,330 +
002 -- OTHER THAN PERSONAL SERVICES	$29,555		$28,985	$570 -		$29,555	$570 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$2		$2			$17,602	$17,600 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$29,557		$28,987	$570 -		$47,157	$18,170 +
TOTAL DEPARTMENT	$175,760	3	$175,760		3	$196,260	$20,500 +
NET TOTAL DEPARTMENT	$175,760		$175,760			$196,260	$20,500 +
FUNDING SUMMARY							
CITY FUNDS	$175,760		$175,760			$196,260	$20,500 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,760		$175,760			$196,260	$20,500 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,104
110 -- FOOD & FORAGE SUPPLIES		412
117 -- POSTAGE		222
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,738
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,530
315 -- OFFICE EQUIPMENT		2,864
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 4,394
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,499
402 -- TELEPHONE & OTHER COMMUNICATNS		21
412 -- RENTALS OF MISC.EQUIP		8,166
417 -- ADVERTISING		514
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 12,700
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		2,536
624 -- CLEANING SERVICES		20
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,556
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,667
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 5,667
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		500
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		$ 500
GROSS OTHER THAN PERSONAL SERVICES		$ 29,555

003 RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,600
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 17,602
GROSS OTHER THAN PERSONAL SERVICES		$ 17,602

348 MANHATTAN COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$150,193	3	$149,953	$240 -	3	$152,961	$3,008 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$150,193	3	$149,953	$240 -	3	$152,961	$3,008 +
002 -- OTHER THAN PERSONAL SERVICES	$25,565		$25,805	$240 +		$25,697	$108 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$91,574		$96,244	$4,670 +		$96,632	$388 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$117,139		$122,049	$4,910 +		$122,329	$280 +
TOTAL DEPARTMENT	$267,332	3	$272,002	$4,670 +	3	$275,290	$3,288 +
NET TOTAL DEPARTMENT	$267,332		$272,002	$4,670 +		$275,290	$3,288 +
FUNDING SUMMARY							
CITY FUNDS	$267,332		$272,002	$4,670 +		$275,290	$3,288 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$267,332		$272,002	$4,670 +		$275,290	$3,288 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		3,106
	117 -- POSTAGE		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,606
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		100
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 100
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,524
	412 -- RENTALS OF MISC.EQUIP		7,336
	432 -- LEASING OF DATA PROC EQUIP		819
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 12,429
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		562
	684 -- PROF SERV COMPUTER SERVICES		4,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,562
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		4,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 4,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 25,697

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		96,630
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 96,630
	GROSS OTHER THAN PERSONAL SERVICES		$ 96,630
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 96,632

MANHATTAN COMMUNITY BOARD #9

349 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$141,513	3	$141,513		3	$150,911	$9,398 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$141,513	3	$141,513		3	$150,911	$9,398 +
002 -- OTHER THAN PERSONAL SERVICES	$34,245		$34,245			$27,747	$6,498 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$18,000		$18,000			$18,000	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$52,245		$52,245			$45,747	$6,498 -
TOTAL DEPARTMENT	$193,758	3	$193,758		3	$196,658	$2,900 +
NET TOTAL DEPARTMENT	$193,758		$193,758			$196,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$193,758		$193,758			$196,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$193,758		$193,758			$196,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
	100 -- SUPPLIES + MATERIALS - GENERAL		2,100
	101 -- PRINTING SUPPLIES		1,000
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		2,500
	199 -- DATA PROCESSING SUPPLIES		1,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,800
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		300
	315 -- OFFICE EQUIPMENT		1,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,300
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,347
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
	403 -- OFFICE SERVICES		800
	412 -- RENTALS OF MISC.EQUIP		1,000
	417 -- ADVERTISING		500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,447
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
	624 -- CLEANING SERVICES		4,200
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 9,200
	GROSS OTHER THAN PERSONAL SERVICES		$ 27,747

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		18,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 18,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 18,000

MANHATTAN COMMUNITY BOARD #10

350 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$133,612	2	$126,612	$7,000 -	2	$137,497	$10,885 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$133,612	2	$126,612	$7,000 -	2	$137,497	$10,885 +
002 -- OTHER THAN PERSONAL SERVICES	$42,146		$49,146	$7,000 +		$41,161	$7,985 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$48,596		$48,596			$51,036	$2,440 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$90,742		$97,742	$7,000 +		$92,197	$5,545 -
TOTAL DEPARTMENT	$224,354	2	$224,354		2	$229,694	$5,340 +
NET TOTAL DEPARTMENT	$224,354		$224,354			$229,694	$5,340 +
FUNDING SUMMARY							
CITY FUNDS	$224,354		$224,354			$229,694	$5,340 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$224,354		$224,354			$229,694	$5,340 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		13,536
	117 -- POSTAGE		4,200
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 17,736
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
	332 -- PURCH DATA PROCESSING EQUIPT		700
	337 -- BOOKS-OTHER		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,400
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
	403 -- OFFICE SERVICES		1,650
	412 -- RENTALS OF MISC.EQUIP		3,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 10,375
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		7,150
	622 -- TEMPORARY SERVICES		2,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 9,150
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
	GROSS OTHER THAN PERSONAL SERVICES		$ 41,161

003 RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		51,034
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 51,034
	GROSS OTHER THAN PERSONAL SERVICES		$ 51,034
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 51,036

MANHATTAN COMMUNITY BOARD #11

351 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$152,500	4	$152,500		4	$131,632	$20,868 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$152,500	4	$152,500		4	$131,632	$20,868 -
002 -- OTHER THAN PERSONAL SERVICES	$23,258		$23,258			$47,026	$23,768 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$7,150		$7,150			$7,587	$437 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$30,408		$30,408			$54,613	$24,205 +
TOTAL DEPARTMENT	$182,908	4	$182,908		4	$186,245	$3,337 +
NET TOTAL DEPARTMENT	$182,908		$182,908			$186,245	$3,337 +
FUNDING SUMMARY							
CITY FUNDS	$182,908		$182,908			$186,245	$3,337 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$182,908		$182,908			$186,245	$3,337 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 26,000
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		461
332 -- PURCH DATA PROCESSING EQUIPT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 961
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
403 -- OFFICE SERVICES		1,172
412 -- RENTALS OF MISC.EQUIP		2,611
419 -- SECURITY SERVICES		305
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,605
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
615 -- PRINTING CONTRACTS		3,000
624 -- CLEANING SERVICES		5,560
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
684 -- PROF SERV COMPUTER SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 12,460
GROSS OTHER THAN PERSONAL SERVICES		$ 47,026

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	5,785
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,585
GROSS OTHER THAN PERSONAL SERVICES		$ 7,585
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 7,587

352 MANHATTAN COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$144,819	4	$144,819		4	$147,719	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$144,819	4	$144,819		4	$147,719	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$30,939		$30,939			$30,939	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$30,939		$30,939			$30,939	
TOTAL DEPARTMENT	$175,758	4	$175,758		4	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	110 -- FOOD & FORAGE SUPPLIES		300
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		1,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,800
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		500
	314 -- OFFICE FURITURE		500
	319 -- SECURITY EQUIPMENT		650
	332 -- PURCH DATA PROCESSING EQUIPT		1,000
	337 -- BOOKS-OTHER		100
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,750
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297
	402 -- TELEPHONE & OTHER COMMUNICATNS		600
	412 -- RENTALS OF MISC.EQUIP		8,320
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 12,717
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	615 -- PRINTING CONTRACTS		700
	671 -- TRAINING PRGM CITY EMPLOYEES		500
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,700
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		2,972
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 2,972
90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		2,000
	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		$ 2,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 30,939

BRONX COMMUNITY BOARD #1

381 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$141,195	2	$141,195		2	$144,167	$2,972 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$141,195	2	$141,195		2	$144,167	$2,972 +
002 -- OTHER THAN PERSONAL SERVICES	$34,563		$34,563			$34,491	$72 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$24,697		$25,214	$517 +		$29,192	$3,978 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$59,260		$59,777	$517 +		$63,683	$3,906 +
TOTAL DEPARTMENT	$200,455	2	$200,972	$517 +	2	$207,850	$6,878 +
NET TOTAL DEPARTMENT	$200,455		$200,972	$517 +		$207,850	$6,878 +
FUNDING SUMMARY							
CITY FUNDS	$200,455		$200,972	$517 +		$207,850	$6,878 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$200,455		$200,972	$517 +		$207,850	$6,878 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,491
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,491
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		466
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 7,466
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,034
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
412 -- RENTALS OF MISC.EQUIP		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 17,034
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,500
615 -- PRINTING CONTRACTS		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,500
GROSS OTHER THAN PERSONAL SERVICES		$ 34,491

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		29,190
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 29,190
GROSS OTHER THAN PERSONAL SERVICES		$ 29,190
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 29,192

BRONX COMMUNITY BOARD #2

382 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,257	2	$158,257		2	$167,441	$9,184 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$158,257	2	$158,257		2	$167,441	$9,184 +
002 -- OTHER THAN PERSONAL SERVICES	$17,501		$17,501			$11,217	$6,284 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$36,234		$41,400	$5,166 +		$36,068	$5,332 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$53,735		$58,901	$5,166 +		$47,285	$11,616 -
TOTAL DEPARTMENT	$211,992	2	$217,158	$5,166 +	2	$214,726	$2,432 -
NET TOTAL DEPARTMENT	$211,992		$217,158	$5,166 +		$214,726	$2,432 -
FUNDING SUMMARY							
CITY FUNDS	$211,992		$217,158	$5,166 +		$214,726	$2,432 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$211,992		$217,158	$5,166 +		$214,726	$2,432 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	300
	100 -- SUPPLIES + MATERIALS - GENERAL		862
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,162
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,331
	403 -- OFFICE SERVICES		582
	412 -- RENTALS OF MISC.EQUIP		3,867
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,880
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		316
	684 -- PROF SERV COMPUTER SERVICES		1,250
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,566
90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		609
	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		$ 609
	GROSS OTHER THAN PERSONAL SERVICES		$ 11,217

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		36,066
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 36,066
	GROSS OTHER THAN PERSONAL SERVICES		$ 36,066
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 36,068

BRONX COMMUNITY BOARD #3

383 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$148,771	2	$148,771		2	$152,215	$3,444 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$148,771	2	$148,771		2	$152,215	$3,444 +
002 -- OTHER THAN PERSONAL SERVICES	$26,987		$26,987			$26,443	$544 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$23,189		$23,189			$23,833	$644 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$50,176		$50,176			$50,276	$100 +
TOTAL DEPARTMENT	$198,947	2	$198,947		2	$202,491	$3,544 +
NET TOTAL DEPARTMENT	$198,947		$198,947			$202,491	$3,544 +
FUNDING SUMMARY							
CITY FUNDS	$198,947		$198,947			$202,491	$3,544 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$198,947		$198,947			$202,491	$3,544 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,420
	117 -- POSTAGE		2,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,420
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		500
	315 -- OFFICE EQUIPMENT		500
	319 -- SECURITY EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,718
	400 -- CONTRACTUAL SERVICES-GENERAL		500
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,885
	403 -- OFFICE SERVICES		250
	412 -- RENTALS OF MISC.EQUIP		5,341
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 14,694
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		400
	612 -- OFFICE EQUIPMENT MAINTENANCE		500
	613 -- DATA PROCESSING EQUIPMENT		2,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,900
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		929
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 929
	GROSS OTHER THAN PERSONAL SERVICES		$ 26,443

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		21,375
	42C -- HEAT LIGHT & POWER	856	2,456
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 23,831
	GROSS OTHER THAN PERSONAL SERVICES		$ 23,831
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 23,833

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$152,328	4	$152,328		4	$155,228	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$152,328	4	$152,328		4	$155,228	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$23,430		$23,430			$23,430	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$7,308		$7,308			$7,308	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$30,738		$30,738			$30,738	
TOTAL DEPARTMENT	$183,066	4	$183,066		4	$185,966	$2,900 +
NET TOTAL DEPARTMENT	$183,066		$183,066			$185,966	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$183,066		$183,066			$185,966	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$183,066		$183,066			$185,966	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
101 -- PRINTING SUPPLIES		300
117 -- POSTAGE		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,300
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 150
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,980
403 -- OFFICE SERVICES		8,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		3,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 14,480
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
GROSS OTHER THAN PERSONAL SERVICES		$ 23,430

003 RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,306
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,306
GROSS OTHER THAN PERSONAL SERVICES		$ 7,306
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 7,308

BRONX COMMUNITY BOARD #5

385 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$165,078	3	$165,078		3	$167,978	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$165,078	3	$165,078		3	$167,978	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$10,680		$10,680			$10,680	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$10,680		$10,680			$10,680	
TOTAL DEPARTMENT	$175,758	3	$175,758		3	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		21
	117 -- POSTAGE		1,700
	199 -- DATA PROCESSING SUPPLIES		415
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,136
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		60
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 60
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,959
	402 -- TELEPHONE & OTHER COMMUNICATNS		150
	403 -- OFFICE SERVICES		75
	412 -- RENTALS OF MISC.EQUIP		2,700
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,600
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,484
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,680

BRONX COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$150,000	2	$150,600	$600 +	2	$152,954	$2,354 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$150,000	2	$150,600	$600 +	2	$152,954	$2,354 +
002 -- OTHER THAN PERSONAL SERVICES	$25,758		$25,158	$600 -		$25,704	$546 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$25,758		$25,158	$600 -		$25,704	$546 +
TOTAL DEPARTMENT	$175,758	2	$175,758		2	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		190
117 -- POSTAGE		2,500
170 -- CLEANING SUPPLIES		70
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,260
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		50
412 -- RENTALS OF MISC.EQUIP		4,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,018
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,444
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,500
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 700
GROSS OTHER THAN PERSONAL SERVICES		$ 25,704

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$157,800	1	$157,800		1	$160,700	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$157,800	1	$157,800		1	$160,700	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$17,958		$17,958			$17,958	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$38,132		$38,132			$38,256	$124 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$56,090		$56,090			$56,214	$124 +
TOTAL DEPARTMENT	$213,890	1	$213,890		1	$216,914	$3,024 +
NET TOTAL DEPARTMENT	$213,890		$213,890			$216,914	$3,024 +
FUNDING SUMMARY							
CITY FUNDS	$213,890		$213,890			$216,914	$3,024 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$213,890		$213,890			$216,914	$3,024 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,131
	117 -- POSTAGE		1,400
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,531
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,227
	402 -- TELEPHONE & OTHER COMMUNICATNS		800
	412 -- RENTALS OF MISC.EQUIP		4,700
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,127
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		300
	602 -- TELECOMMUNICATIONS MAINT		900
	612 -- OFFICE EQUIPMENT MAINTENANCE		700
	624 -- CLEANING SERVICES		1,400
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,300
	GROSS OTHER THAN PERSONAL SERVICES		$ 17,958

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		34,000
	42C -- HEAT LIGHT & POWER	856	4,254
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 38,254
	GROSS OTHER THAN PERSONAL SERVICES		$ 38,254
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 38,256

BRONX COMMUNITY BOARD #8

388 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$146,585	3	$146,585		3	$148,018	$1,433 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$146,585	3	$146,585		3	$148,018	$1,433 +
002 -- OTHER THAN PERSONAL SERVICES	$29,174		$29,174			$30,641	$1,467 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$28,291		$28,291			$29,032	$741 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$57,465		$57,465			$59,673	$2,208 +
TOTAL DEPARTMENT	$204,050	3	$204,050		3	$207,691	$3,641 +
NET TOTAL DEPARTMENT	$204,050		$204,050			$207,691	$3,641 +
FUNDING SUMMARY							
CITY FUNDS	$204,050		$204,050			$207,691	$3,641 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$204,050		$204,050			$207,691	$3,641 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,071
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
	117 -- POSTAGE		3,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,571
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,000
	337 -- BOOKS-OTHER		100
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,100
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,002
	412 -- RENTALS OF MISC.EQUIP		4,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,004
60	CONTRACTUAL SERVICES		
	613 -- DATA PROCESSING EQUIPMENT		1,500
	615 -- PRINTING CONTRACTS		200
	624 -- CLEANING SERVICES		2,600
	686 -- PROF SERV OTHER		5,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 9,300
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		667
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 667
	GROSS OTHER THAN PERSONAL SERVICES		$ 30,642
	LESS - FINANCIAL PLAN SAVINGS		$ -1
	NET OTHER THAN PERSONAL SERVICES		$ 30,641

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		27,276
	42C -- HEAT LIGHT & POWER	856	1,754
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 29,030
	GROSS OTHER THAN PERSONAL SERVICES		$ 29,030
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 29,032

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$149,456	2	$149,456		2	$158,328	$8,872 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$149,456	2	$149,456		2	$158,328	$8,872 +
002 -- OTHER THAN PERSONAL SERVICES	$26,302		$26,302			$20,330	$5,972 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$34,514		$34,514			$35,407	$893 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$60,816		$60,816			$55,737	$5,079 -
TOTAL DEPARTMENT	$210,272	2	$210,272		2	$214,065	$3,793 +
NET TOTAL DEPARTMENT	$210,272		$210,272			$214,065	$3,793 +
FUNDING SUMMARY							
CITY FUNDS	$210,272		$210,272			$214,065	$3,793 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$210,272		$210,272			$214,065	$3,793 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,000
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 6,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,054
400 -- CONTRACTUAL SERVICES-GENERAL		276
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,830
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 500
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		$ 20,330

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,405
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 35,405
GROSS OTHER THAN PERSONAL SERVICES		$ 35,405
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 35,407

BRONX COMMUNITY BOARD #10

390 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$155,083	1	$155,083		1	$159,370	$4,287 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$155,083	1	$155,083		1	$159,370	$4,287 +
002 -- OTHER THAN PERSONAL SERVICES	$20,675		$20,675			$19,288	$1,387 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$49,501		$49,501			$62,164	$12,663 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$70,176		$70,176			$81,452	$11,276 +
TOTAL DEPARTMENT	$225,259	1	$225,259		1	$240,822	$15,563 +
NET TOTAL DEPARTMENT	$225,259		$225,259			$240,822	$15,563 +
FUNDING SUMMARY							
CITY FUNDS	$225,259		$225,259			$240,822	$15,563 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$225,259		$225,259			$240,822	$15,563 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,011
	117 -- POSTAGE		300
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,311
30	PROPERTY AND EQUIPMENT		
	332 -- PURCH DATA PROCESSING EQUIPT		120
	337 -- BOOKS-OTHER		50
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 170
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,563
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
	403 -- OFFICE SERVICES		100
	412 -- RENTALS OF MISC.EQUIP		2,900
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,780
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 10,443
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		280
	602 -- TELECOMMUNICATIONS MAINT		300
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,140
	613 -- DATA PROCESSING EQUIPMENT		250
	622 -- TEMPORARY SERVICES		1,350
	624 -- CLEANING SERVICES		1,584
	686 -- PROF SERV OTHER		2,061
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,965
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		399
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 399
	GROSS OTHER THAN PERSONAL SERVICES		$ 19,288

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		57,000
	42C -- HEAT LIGHT & POWER	856	5,162
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 62,162
	GROSS OTHER THAN PERSONAL SERVICES		$ 62,162
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 62,164

BRONX COMMUNITY BOARD #11

391 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$156,281	1	$156,281		1	$159,182	$2,901 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$156,281	1	$156,281		1	$159,182	$2,901 +
002 -- OTHER THAN PERSONAL SERVICES	$19,477		$19,477			$19,476	$1 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$33,935		$33,935			$34,045	$110 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$53,412		$53,412			$53,521	$109 +
TOTAL DEPARTMENT	$209,693	1	$209,693		1	$212,703	$3,010 +
NET TOTAL DEPARTMENT	$209,693		$209,693			$212,703	$3,010 +
FUNDING SUMMARY							
CITY FUNDS	$209,693		$209,693			$212,703	$3,010 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$209,693		$209,693			$212,703	$3,010 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	100
100 -- SUPPLIES + MATERIALS - GENERAL		1,800
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,000
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
402 -- TELEPHONE & OTHER COMMUNICATNS		1,051
412 -- RENTALS OF MISC.EQUIP		3,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 9,276
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		700
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		500
619 -- SECURITY SERVICES		300
624 -- CLEANING SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,200
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
GROSS OTHER THAN PERSONAL SERVICES		$ 19,476

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		32,480
42C -- HEAT LIGHT & POWER	856	1,563
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 34,043
GROSS OTHER THAN PERSONAL SERVICES		$ 34,043
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 34,045

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$144,447	3	$144,447		3	$151,264	$6,817 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$144,447	3	$144,447		3	$151,264	$6,817 +
002 -- OTHER THAN PERSONAL SERVICES	$31,311		$31,311			$27,394	$3,917 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$31,311		$31,311			$27,394	$3,917 -
TOTAL DEPARTMENT	$175,758	3	$175,758		3	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,000
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		2,420
	315 -- OFFICE EQUIPMENT		1,000
	319 -- SECURITY EQUIPMENT		550
	332 -- PURCH DATA PROCESSING EQUIPT		1,500
	337 -- BOOKS-OTHER		400
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,870
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,624
	400 -- CONTRACTUAL SERVICES-GENERAL		500
	402 -- TELEPHONE & OTHER COMMUNICATNS		200
	403 -- OFFICE SERVICES		150
	412 -- RENTALS OF MISC.EQUIP		4,300
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		700
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 9,474
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		650
	615 -- PRINTING CONTRACTS		400
	622 -- TEMPORARY SERVICES		3,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,050
	GROSS OTHER THAN PERSONAL SERVICES		$ 27,394

QUEENS COMMUNITY BOARD #1

431 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$157,588	3	$157,588		3	$160,488	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$157,588	3	$157,588		3	$160,488	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$18,170		$41,170	$23,000 +		$18,170	$23,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$17,796		$17,796			$17,796	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$35,966		$58,966	$23,000 +		$35,966	$23,000 -
TOTAL DEPARTMENT	$193,554	3	$216,554	$23,000 +	3	$196,454	$20,100 -
NET TOTAL DEPARTMENT	$193,554		$216,554	$23,000 +		$196,454	$20,100 -
FUNDING SUMMARY							
CITY FUNDS	$193,554		$193,554			$196,454	$2,900 +
OTHER CATEGORICAL			23,000	23,000 +			23,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$193,554		$216,554	$23,000 +		$196,454	$20,100 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		964
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		175
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,939
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,055
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,115
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,748
403 -- OFFICE SERVICES		240
412 -- RENTALS OF MISC.EQUIP		2,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,738
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		126
612 -- OFFICE EQUIPMENT MAINTENANCE		2,760
624 -- CLEANING SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,086
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		300
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 300
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		992
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		$ 992
GROSS OTHER THAN PERSONAL SERVICES		$ 18,170

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		17,796
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 17,796
GROSS OTHER THAN PERSONAL SERVICES		$ 17,796

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$151,868	1	$151,868		1	$154,768	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$151,868	1	$151,868		1	$154,768	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$23,890		$23,890			$23,890	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$45,969		$45,969			$48,718	$2,749 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$69,859		$69,859			$72,608	$2,749 +
TOTAL DEPARTMENT	$221,727	1	$221,727		1	$227,376	$5,649 +
NET TOTAL DEPARTMENT	$221,727		$221,727			$227,376	$5,649 +
FUNDING SUMMARY							
CITY FUNDS	$221,727		$221,727			$227,376	$5,649 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$221,727		$221,727			$227,376	$5,649 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		2,292
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		3,450
	199 -- DATA PROCESSING SUPPLIES		50
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,292
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		550
	315 -- OFFICE EQUIPMENT		2,182
	337 -- BOOKS-OTHER		650
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,382
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,675
	400 -- CONTRACTUAL SERVICES-GENERAL		1,312
	402 -- TELEPHONE & OTHER COMMUNICATNS		350
	403 -- OFFICE SERVICES		1,417
	412 -- RENTALS OF MISC.EQUIP		708
	417 -- ADVERTISING		244
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,100
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,806
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		275
	612 -- OFFICE EQUIPMENT MAINTENANCE		3,433
	624 -- CLEANING SERVICES		1,041
	684 -- PROF SERV COMPUTER SERVICES		240
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,989
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		17
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 17
90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		404
	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		$ 404
	GROSS OTHER THAN PERSONAL SERVICES		$ 23,890

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		48,716
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 48,716
	GROSS OTHER THAN PERSONAL SERVICES		$ 48,716
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 48,718

QUEENS COMMUNITY BOARD #3

433 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,340	2	$158,340		2	$161,240	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$158,340	2	$158,340		2	$161,240	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$17,418		$17,418			$17,418	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$49,202		$49,202			$49,202	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$66,620		$66,620			$66,620	
TOTAL DEPARTMENT	$224,960	2	$224,960		2	$227,860	$2,900 +
NET TOTAL DEPARTMENT	$224,960		$224,960			$227,860	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$224,960		$224,960			$227,860	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$224,960		$224,960			$227,860	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		1,957
117 -- POSTAGE		799
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,256
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		345
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		80
332 -- PURCH DATA PROCESSING EQUIPT		438
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,123
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,616
400 -- CONTRACTUAL SERVICES-GENERAL		625
402 -- TELEPHONE & OTHER COMMUNICATNS		323
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		5,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		550
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 9,989
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		130
624 -- CLEANING SERVICES		1,612
671 -- TRAINING PRGM CITY EMPLOYEES		265
684 -- PROF SERV COMPUTER SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,607
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 200
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		243
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		$ 243
GROSS OTHER THAN PERSONAL SERVICES		$ 17,418

003 RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES	
414 -- RENTALS - LAND BLDGS & STRUCTS	49,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	$ 49,200
GROSS OTHER THAN PERSONAL SERVICES	$ 49,200
LESS - FINANCIAL PLAN SAVINGS	$ 2
NET OTHER THAN PERSONAL SERVICES	$ 49,202

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$152,363	2	$154,063	$1,700 +	2	$157,275	$3,212 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$152,363	2	$154,063	$1,700 +	2	$157,275	$3,212 +
002 -- OTHER THAN PERSONAL SERVICES	$23,395		$21,695	$1,700 -		$21,383	$312 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	$27,294		$27,294			$27,022	$272 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$50,689		$48,989	$1,700 -		$48,405	$584 -
TOTAL DEPARTMENT	$203,052	2	$203,052		2	$205,680	$2,628 +
NET TOTAL DEPARTMENT	$203,052		$203,052			$205,680	$2,628 +
FUNDING SUMMARY							
CITY FUNDS	$203,052		$203,052			$205,680	$2,628 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$203,052		$203,052			$205,680	$2,628 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,900
	117 -- POSTAGE		545
	199 -- DATA PROCESSING SUPPLIES		688
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,133
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		264
	332 -- PURCH DATA PROCESSING EQUIPT		265
	337 -- BOOKS-OTHER		100
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 629
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,634
	400 -- CONTRACTUAL SERVICES-GENERAL		1,075
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	412 -- RENTALS OF MISC.EQUIP		5,572
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,031
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,605
	624 -- CLEANING SERVICES		1,560
	684 -- PROF SERV COMPUTER SERVICES		800
	686 -- PROF SERV OTHER		625
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,590
	GROSS OTHER THAN PERSONAL SERVICES		$ 21,383

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		26,400
	42C -- HEAT LIGHT & POWER	856	619
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 27,019
	GROSS OTHER THAN PERSONAL SERVICES		$ 27,019
	LESS - FINANCIAL PLAN SAVINGS		$ 3
	NET OTHER THAN PERSONAL SERVICES		$ 27,022

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$160,015	4	$131,435	$28,580 -	4	$141,810	$10,375 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$160,015	4	$131,435	$28,580 -	4	$141,810	$10,375 +
002 -- OTHER THAN PERSONAL SERVICES	$15,743		$44,323	$28,580 +		$36,848	$7,475 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$24,207		$24,207			$24,670	$463 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$39,950		$68,530	$28,580 +		$61,518	$7,012 -
TOTAL DEPARTMENT	$199,965	4	$199,965		4	$203,328	$3,363 +
NET TOTAL DEPARTMENT	$199,965		$199,965			$203,328	$3,363 +
FUNDING SUMMARY							
CITY FUNDS	$199,965		$199,965			$203,328	$3,363 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$199,965		$199,965			$203,328	$3,363 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	800
	100 -- SUPPLIES + MATERIALS - GENERAL		1,388
	117 -- POSTAGE		2,500
	170 -- CLEANING SUPPLIES		100
	199 -- DATA PROCESSING SUPPLIES		300
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,088
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,000
	337 -- BOOKS-OTHER		150
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,150
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,092
	400 -- CONTRACTUAL SERVICES-GENERAL		1,200
	412 -- RENTALS OF MISC.EQUIP		420
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	499 -- OTHER EXPENSES - GENERAL		749
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,961
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		350
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,022
	615 -- PRINTING CONTRACTS		200
	624 -- CLEANING SERVICES		1,452
	686 -- PROF SERV OTHER		21,125
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 24,149
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
	GROSS OTHER THAN PERSONAL SERVICES		$ 36,848

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		22,403
	42C -- HEAT LIGHT & POWER	856	2,265
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 24,668
	GROSS OTHER THAN PERSONAL SERVICES		$ 24,668
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 24,670

QUEENS COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$157,254	2	$157,754	$500 +	2	$160,624	$2,870 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$157,254	2	$157,754	$500 +	2	$160,624	$2,870 +
002 -- OTHER THAN PERSONAL SERVICES	$18,504		$18,004	$500 -		$18,034	$30 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$33,628		$34,828	$1,200 +		$38,612	$3,784 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$52,132		$52,832	$700 +		$56,646	$3,814 +
TOTAL DEPARTMENT	$209,386	2	$210,586	$1,200 +	2	$217,270	$6,684 +
NET TOTAL DEPARTMENT	$209,386		$210,586	$1,200 +		$217,270	$6,684 +
FUNDING SUMMARY							
CITY FUNDS	$209,386		$210,586	$1,200 +		$217,270	$6,684 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$209,386		$210,586	$1,200 +		$217,270	$6,684 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,800
	117 -- POSTAGE		3,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,800
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		600
	332 -- PURCH DATA PROCESSING EQUIPT		2,501
	337 -- BOOKS-OTHER		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,301
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,617
	400 -- CONTRACTUAL SERVICES-GENERAL		900
	412 -- RENTALS OF MISC.EQUIP		2,328
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,145
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		400
	624 -- CLEANING SERVICES		1,188
	684 -- PROF SERV COMPUTER SERVICES		1,200
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,788
	GROSS OTHER THAN PERSONAL SERVICES		$ 18,034

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		35,112
	42C -- HEAT LIGHT & POWER	856	3,498
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 38,610
	GROSS OTHER THAN PERSONAL SERVICES		$ 38,610
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 38,612

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$156,039	4	$156,039		4	$159,989	$3,950 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$156,039	4	$156,039		4	$159,989	$3,950 +
002 -- OTHER THAN PERSONAL SERVICES	$19,719		$19,719			$18,669	$1,050 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$57,341		$45,509	$11,832 -		$64,920	$19,411 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$77,060		$65,228	$11,832 -		$83,589	$18,361 +
TOTAL DEPARTMENT	$233,099	4	$221,267	$11,832 -	4	$243,578	$22,311 +
NET TOTAL DEPARTMENT	$233,099		$221,267	$11,832 -		$243,578	$22,311 +
FUNDING SUMMARY							
CITY FUNDS	$233,099		$221,267	$11,832 -		$243,578	$22,311 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$233,099		$221,267	$11,832 -		$243,578	$22,311 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,200
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		200
302 -- TELECOMMUNICATIONS EQUIPMENT		300
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,050
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,319
400 -- CONTRACTUAL SERVICES-GENERAL		100
412 -- RENTALS OF MISC.EQUIP		500
431 -- LEASING OF MISC EQUIP		2,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,419
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		600
612 -- OFFICE EQUIPMENT MAINTENANCE		2,200
613 -- DATA PROCESSING EQUIPMENT		200
615 -- PRINTING CONTRACTS		1,000
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		$ 18,669

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		64,918
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 64,918
GROSS OTHER THAN PERSONAL SERVICES		$ 64,918
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 64,920

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$163,705	3	$154,705	$9,000 -	3	$166,605	$11,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$163,705	3	$154,705	$9,000 -	3	$166,605	$11,900 +
002 -- OTHER THAN PERSONAL SERVICES	$12,053		$25,253	$13,200 +		$12,053	$13,200 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$56,396		$56,396			$58,567	$2,171 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$68,449		$81,649	$13,200 +		$70,620	$11,029 -
TOTAL DEPARTMENT	$232,154	3	$236,354	$4,200 +	3	$237,225	$871 +
NET TOTAL DEPARTMENT	$232,154		$236,354	$4,200 +		$237,225	$871 +
FUNDING SUMMARY							
CITY FUNDS	$232,154		$232,154			$237,225	$5,071 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			4,200	4,200 +			4,200 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$232,154		$236,354	$4,200 +		$237,225	$871 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,870
	101 -- PRINTING SUPPLIES		525
	117 -- POSTAGE		185
	199 -- DATA PROCESSING SUPPLIES		100
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,680
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		100
	315 -- OFFICE EQUIPMENT		100
	332 -- PURCH DATA PROCESSING EQUIPT		100
	337 -- BOOKS-OTHER		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,705
	400 -- CONTRACTUAL SERVICES-GENERAL		100
	402 -- TELEPHONE & OTHER COMMUNICATNS		100
	403 -- OFFICE SERVICES		1,031
	412 -- RENTALS OF MISC.EQUIP		1,037
	417 -- ADVERTISING		100
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,173
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		100
	624 -- CLEANING SERVICES		600
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 700
	GROSS OTHER THAN PERSONAL SERVICES		$ 12,053

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		54,378
	42C -- HEAT LIGHT & POWER	856	4,187
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 58,565
	GROSS OTHER THAN PERSONAL SERVICES		$ 58,565
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 58,567

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$157,321	3	$151,654	$5,667 -	3	$155,637	$3,983 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$157,321	3	$151,654	$5,667 -	3	$155,637	$3,983 +
002 -- OTHER THAN PERSONAL SERVICES	$18,437		$24,104	$5,667 +		$23,021	$1,083 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$18,437		$24,104	$5,667 +		$23,021	$1,083 -
TOTAL DEPARTMENT	$175,758	3	$175,758		3	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		800
117 -- POSTAGE		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
400 -- CONTRACTUAL SERVICES-GENERAL		200
412 -- RENTALS OF MISC.EQUIP		2,000
431 -- LEASING OF MISC EQUIP		2,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		3,361
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,976
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,705
624 -- CLEANING SERVICES		540
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,245
GROSS OTHER THAN PERSONAL SERVICES		$ 23,021

QUEENS COMMUNITY BOARD #10

440 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$153,738	2	$137,838	$15,900 -	2	$156,638	$18,800 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$153,738	2	$137,838	$15,900 -	2	$156,638	$18,800 +
002 -- OTHER THAN PERSONAL SERVICES	$22,020		$37,920	$15,900 +		$22,020	$15,900 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$27,602		$27,602			$28,948	$1,346 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$49,622		$65,522	$15,900 +		$50,968	$14,554 -
TOTAL DEPARTMENT	$203,360	2	$203,360		2	$207,606	$4,246 +
NET TOTAL DEPARTMENT	$203,360		$203,360			$207,606	$4,246 +
FUNDING SUMMARY							
CITY FUNDS	$203,360		$203,360			$207,606	$4,246 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$203,360		$203,360			$207,606	$4,246 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,506
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,306
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		332
314 -- OFFICE FURITURE		2,368
332 -- PURCH DATA PROCESSING EQUIPT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,200
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,864
400 -- CONTRACTUAL SERVICES-GENERAL		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,814
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		250
612 -- OFFICE EQUIPMENT MAINTENANCE		1,236
622 -- TEMPORARY SERVICES		4,200
624 -- CLEANING SERVICES		264
684 -- PROF SERV COMPUTER SERVICES		750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,700
GROSS OTHER THAN PERSONAL SERVICES		$ 22,020

003 RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		28,946
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 28,946
GROSS OTHER THAN PERSONAL SERVICES		$ 28,946
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 28,948

QUEENS COMMUNITY BOARD #11

441 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$148,161	3	$149,261	$1,100 +	3	$152,161	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$148,161	3	$149,261	$1,100 +	3	$152,161	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$27,597		$26,497	$1,100 -		$26,497	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$37,206		$37,206			$36,351	$855 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$64,803		$63,703	$1,100 -		$62,848	$855 -
TOTAL DEPARTMENT	$212,964	3	$212,964		3	$215,009	$2,045 +
NET TOTAL DEPARTMENT	$212,964		$212,964			$215,009	$2,045 +
FUNDING SUMMARY							
CITY FUNDS	$212,964		$212,964			$215,009	$2,045 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$212,964		$212,964			$215,009	$2,045 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
	101 -- PRINTING SUPPLIES		200
	117 -- POSTAGE		5,000
	199 -- DATA PROCESSING SUPPLIES		350
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,550
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		500
	315 -- OFFICE EQUIPMENT		300
	319 -- SECURITY EQUIPMENT		480
	332 -- PURCH DATA PROCESSING EQUIPT		300
	337 -- BOOKS-OTHER		100
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,680
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,237
	400 -- CONTRACTUAL SERVICES-GENERAL		1,265
	431 -- LEASING OF MISC EQUIP		6,600
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,302
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	612 -- OFFICE EQUIPMENT MAINTENANCE		125
	613 -- DATA PROCESSING EQUIPMENT		840
	624 -- CLEANING SERVICES		2,600
	684 -- PROF SERV COMPUTER SERVICES		600
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,465
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
	GROSS OTHER THAN PERSONAL SERVICES		$ 26,497

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		33,600
	42C -- HEAT LIGHT & POWER	856	2,749
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 36,349
	GROSS OTHER THAN PERSONAL SERVICES		$ 36,349
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 36,351

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$152,378	3	$142,378	$10,000 -	3	$155,278	$12,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$152,378	3	$142,378	$10,000 -	3	$155,278	$12,900 +
002 -- OTHER THAN PERSONAL SERVICES	$23,380		$33,380	$10,000 +		$23,380	$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$23,371		$23,371			$24,227	$856 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$46,751		$56,751	$10,000 +		$47,607	$9,144 -
TOTAL DEPARTMENT	$199,129	3	$199,129		3	$202,885	$3,756 +
NET TOTAL DEPARTMENT	$199,129		$199,129			$202,885	$3,756 +
FUNDING SUMMARY							
CITY FUNDS	$199,129		$199,129			$202,885	$3,756 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$199,129		$199,129			$202,885	$3,756 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,187
	117 -- POSTAGE		1,000
	199 -- DATA PROCESSING SUPPLIES		1,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,687
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		332
	332 -- PURCH DATA PROCESSING EQUIPT		3,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,332
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,097
	400 -- CONTRACTUAL SERVICES-GENERAL		1,744
	402 -- TELEPHONE & OTHER COMMUNICATNS		450
	412 -- RENTALS OF MISC.EQUIP		3,522
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		288
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 9,101
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		400
	615 -- PRINTING CONTRACTS		600
	624 -- CLEANING SERVICES		1,960
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,960
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		300
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 300
	GROSS OTHER THAN PERSONAL SERVICES		$ 23,380

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		21,901
	42C -- HEAT LIGHT & POWER	856	2,324
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 24,225
	GROSS OTHER THAN PERSONAL SERVICES		$ 24,225
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 24,227

QUEENS COMMUNITY BOARD #13

443 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$156,792	3	$143,792	$13,000 -	3	$145,486	$1,694 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$156,792	3	$143,792	$13,000 -	3	$145,486	$1,694 +
002 -- OTHER THAN PERSONAL SERVICES	$18,966		$31,966	$13,000 +		$33,172	$1,206 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$17,550		$17,550			$24,812	$7,262 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$36,516		$49,516	$13,000 +		$57,984	$8,468 +
TOTAL DEPARTMENT	$193,308	3	$193,308		3	$203,470	$10,162 +
NET TOTAL DEPARTMENT	$193,308		$193,308			$203,470	$10,162 +
FUNDING SUMMARY							
CITY FUNDS	$193,308		$193,308			$203,470	$10,162 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$193,308		$193,308			$203,470	$10,162 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
	101 -- PRINTING SUPPLIES		550
	117 -- POSTAGE		3,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,550
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		500
	319 -- SECURITY EQUIPMENT		400
	332 -- PURCH DATA PROCESSING EQUIPT		2,000
	337 -- BOOKS-OTHER		300
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 4,200
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,545
	412 -- RENTALS OF MISC.EQUIP		10,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,377
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 15,922
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,000
	615 -- PRINTING CONTRACTS		500
	624 -- CLEANING SERVICES		3,000
	684 -- PROF SERV COMPUTER SERVICES		2,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,500
	GROSS OTHER THAN PERSONAL SERVICES		$ 33,172

003 RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		15,182
	42C -- HEAT LIGHT & POWER	856	9,628
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 24,810
	GROSS OTHER THAN PERSONAL SERVICES		$ 24,810
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 24,812

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$151,081	3	$151,081		3	$153,981	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	$151,081	3	$151,081		3	$153,981	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$24,677		$24,677			$24,677	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$19,002		$19,002			$19,002	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$43,679		$43,679			$43,679	
TOTAL DEPARTMENT	$194,760	3	$194,760		3	$197,660	$2,900 +
NET TOTAL DEPARTMENT	$194,760		$194,760			$197,660	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$194,760		$194,760			$197,660	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$194,760		$194,760			$197,660	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,500
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,959
400 -- CONTRACTUAL SERVICES-GENERAL		1,300
402 -- TELEPHONE & OTHER COMMUNICATNS		2,500
431 -- LEASING OF MISC EQUIP		3,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,859
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		418
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
684 -- PROF SERV COMPUTER SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,018
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 800
GROSS OTHER THAN PERSONAL SERVICES		$ 24,677

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		19,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 19,000
GROSS OTHER THAN PERSONAL SERVICES		$ 19,000
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 19,002

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$157,749	3	$150,094	$7,655 -	3	$160,649	$10,555 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$157,749	3	$150,094	$7,655 -	3	$160,649	$10,555 +
002 -- OTHER THAN PERSONAL SERVICES	$18,010		$25,665	$7,655 +		$18,010	$7,655 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	$37,083		$37,083			$40,664	$3,581 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$55,093		$62,748	$7,655 +		$58,674	$4,074 -
TOTAL DEPARTMENT	$212,842	3	$212,842		3	$219,323	$6,481 +
NET TOTAL DEPARTMENT	$212,842		$212,842			$219,323	$6,481 +
FUNDING SUMMARY							
CITY FUNDS	$212,842		$212,842			$219,323	$6,481 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$212,842		$212,842			$219,323	$6,481 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	600
	100 -- SUPPLIES + MATERIALS - GENERAL		2,559
	101 -- PRINTING SUPPLIES		250
	117 -- POSTAGE		2,000
	169 -- MAINTENANCE SUPPLIES		250
	170 -- CLEANING SUPPLIES		500
	199 -- DATA PROCESSING SUPPLIES		500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,659
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		144
	337 -- BOOKS-OTHER		600
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 744
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,976
	402 -- TELEPHONE & OTHER COMMUNICATNS		200
	412 -- RENTALS OF MISC.EQUIP		2,220
	431 -- LEASING OF MISC EQUIP		500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,900
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,797
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		250
	612 -- OFFICE EQUIPMENT MAINTENANCE		50
	613 -- DATA PROCESSING EQUIPMENT		100
	622 -- TEMPORARY SERVICES		250
	624 -- CLEANING SERVICES		1,160
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,810
	GROSS OTHER THAN PERSONAL SERVICES		$ 18,010

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		35,999
	42C -- HEAT LIGHT & POWER	856	4,663
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 40,664
	GROSS OTHER THAN PERSONAL SERVICES		$ 40,664

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$153,898	3	$153,898		3	$156,798	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$153,898	3	$153,898		3	$156,798	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$21,860		$21,860			$21,860	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$40,271		$40,271			$40,524	$253 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$62,131		$62,131			$62,384	$253 +
TOTAL DEPARTMENT	$216,029	3	$216,029		3	$219,182	$3,153 +
NET TOTAL DEPARTMENT	$216,029		$216,029			$219,182	$3,153 +
FUNDING SUMMARY							
CITY FUNDS	$216,029		$216,029			$219,182	$3,153 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$216,029		$216,029			$219,182	$3,153 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	200
	100 -- SUPPLIES + MATERIALS - GENERAL		2,250
	101 -- PRINTING SUPPLIES		800
	117 -- POSTAGE		2,200
	199 -- DATA PROCESSING SUPPLIES		800
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,250
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		200
	337 -- BOOKS-OTHER		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,700
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
	403 -- OFFICE SERVICES		300
	412 -- RENTALS OF MISC.EQUIP		7,957
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 12,053
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		600
	612 -- OFFICE EQUIPMENT MAINTENANCE		100
	622 -- TEMPORARY SERVICES		1,000
	684 -- PROF SERV COMPUTER SERVICES		157
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,857
	GROSS OTHER THAN PERSONAL SERVICES		$ 21,860

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,522
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 40,522
	GROSS OTHER THAN PERSONAL SERVICES		$ 40,522
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 40,524

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$154,913	3	$149,913	$5,000 -	3	$157,813	$7,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$154,913	3	$149,913	$5,000 -	3	$157,813	$7,900 +
002 -- OTHER THAN PERSONAL SERVICES	$20,845		$25,845	$5,000 +		$20,845	$5,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$31,175		$31,175			$44,789	$13,614 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$52,020		$57,020	$5,000 +		$65,634	$8,614 +
TOTAL DEPARTMENT	$206,933	3	$206,933		3	$223,447	$16,514 +
NET TOTAL DEPARTMENT	$206,933		$206,933			$223,447	$16,514 +
FUNDING SUMMARY							
CITY FUNDS	$206,933		$206,933			$223,447	$16,514 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$206,933		$206,933			$223,447	$16,514 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	300
	100 -- SUPPLIES + MATERIALS - GENERAL		976
	101 -- PRINTING SUPPLIES		269
	117 -- POSTAGE		547
	170 -- CLEANING SUPPLIES		20
	199 -- DATA PROCESSING SUPPLIES		229
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,341
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		170
	302 -- TELECOMMUNICATIONS EQUIPMENT		657
	314 -- OFFICE FURITURE		360
	315 -- OFFICE EQUIPMENT		448
	337 -- BOOKS-OTHER		613
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,248
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,141
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
	403 -- OFFICE SERVICES		180
	412 -- RENTALS OF MISC.EQUIP		6,038
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,598
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 13,457
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		280
	612 -- OFFICE EQUIPMENT MAINTENANCE		829
	613 -- DATA PROCESSING EQUIPMENT		745
	622 -- TEMPORARY SERVICES		945
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,799
	GROSS OTHER THAN PERSONAL SERVICES		$ 20,845

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		41,866
	42C -- HEAT LIGHT & POWER	856	2,921
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 44,787
	GROSS OTHER THAN PERSONAL SERVICES		$ 44,787
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 44,789

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICTAND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,160	3	$144,685	$13,475 -	3	$147,585	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$158,160	3	$144,685	$13,475 -	3	$147,585	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$17,598		$31,073	$13,475 +		$31,073	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$34,587		$34,587			$34,882	$295 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$52,185		$65,660	$13,475 +		$65,955	$295 +
TOTAL DEPARTMENT	$210,345	3	$210,345		3	$213,540	$3,195 +
NET TOTAL DEPARTMENT	$210,345		$210,345			$213,540	$3,195 +
FUNDING SUMMARY							
CITY FUNDS	$210,345		$210,345			$213,540	$3,195 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$210,345		$210,345			$213,540	$3,195 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,454
	101 -- PRINTING SUPPLIES		400
	117 -- POSTAGE		4,325
	170 -- CLEANING SUPPLIES		269
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,448
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		250
	302 -- TELECOMMUNICATIONS EQUIPMENT		675
	315 -- OFFICE EQUIPMENT		6,000
	337 -- BOOKS-OTHER		684
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 7,609
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,953
	402 -- TELEPHONE & OTHER COMMUNICATNS		506
	403 -- OFFICE SERVICES		1,614
	412 -- RENTALS OF MISC.EQUIP		3,330
	427 -- DATA PROCESSING SERVICES		225
	431 -- LEASING OF MISC EQUIP		1,735
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,300
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 13,663
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		825
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
	613 -- DATA PROCESSING EQUIPMENT		65
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,353
	GROSS OTHER THAN PERSONAL SERVICES		$ 31,073

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		34,880
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 34,880
	GROSS OTHER THAN PERSONAL SERVICES		$ 34,880
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 34,882

BROOKLYN COMMUNITY BOARD #5

475 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$154,840	3	$154,840		3	$154,912	$72 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$154,840	3	$154,840		3	$154,912	$72 +
002 -- OTHER THAN PERSONAL SERVICES	$20,918		$20,918			$23,746	$2,828 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$20,918		$20,918			$23,746	$2,828 +
TOTAL DEPARTMENT	$175,758	3	$175,758		3	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	101 -- PRINTING SUPPLIES		200
	110 -- FOOD & FORAGE SUPPLIES		1,000
	117 -- POSTAGE		5,164
	169 -- MAINTENANCE SUPPLIES		500
	170 -- CLEANING SUPPLIES		500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 10,364
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		500
	315 -- OFFICE EQUIPMENT		500
	337 -- BOOKS-OTHER		2,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,882
	412 -- RENTALS OF MISC.EQUIP		4,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,082
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		800
	624 -- CLEANING SERVICES		1,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,800
	GROSS OTHER THAN PERSONAL SERVICES		$ 23,746

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$160,424	3	$161,327	$903 +	3	$163,324	$1,997 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$160,424	3	$161,327	$903 +	3	$163,324	$1,997 +
002 -- OTHER THAN PERSONAL SERVICES	$15,334		$24,431	$9,097 +		$15,334	$9,097 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$15,334		$24,431	$9,097 +		$15,334	$9,097 -
TOTAL DEPARTMENT	$175,758	3	$185,758	$10,000 +	3	$178,658	$7,100 -
NET TOTAL DEPARTMENT	$175,758		$185,758	$10,000 +		$178,658	$7,100 -
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			10,000	10,000 +			10,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$185,758	$10,000 +		$178,658	$7,100 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		3,427
117 -- POSTAGE		3,500
199 -- DATA PROCESSING SUPPLIES		1,070
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,397
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,376
412 -- RENTALS OF MISC.EQUIP		3,721
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,097
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		540
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 540
GROSS OTHER THAN PERSONAL SERVICES		$ 15,334

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$161,411	4	$161,911	$500 +	4	$163,413	$1,502 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$161,411	4	$161,911	$500 +	4	$163,413	$1,502 +
002 -- OTHER THAN PERSONAL SERVICES	$14,347		$13,847	$500 -		$15,245	$1,398 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$14,347		$13,847	$500 -		$15,245	$1,398 +
TOTAL DEPARTMENT	$175,758	4	$175,758		4	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,876
101 -- PRINTING SUPPLIES		880
117 -- POSTAGE		1,028
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,384
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,170
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,170
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,923
412 -- RENTALS OF MISC.EQUIP		3,625
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,548
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
613 -- DATA PROCESSING EQUIPMENT		843
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,143
GROSS OTHER THAN PERSONAL SERVICES		$ 15,245

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,563	3	$158,563		3	$161,623	$3,060 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$158,563	3	$158,563		3	$161,623	$3,060 +
002 -- OTHER THAN PERSONAL SERVICES	$17,195		$17,195			$17,035	$160 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$41,169		$41,169			$39,691	$1,478 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$58,364		$58,364			$56,726	$1,638 -
TOTAL DEPARTMENT	$216,927	3	$216,927		3	$218,349	$1,422 +
NET TOTAL DEPARTMENT	$216,927		$216,927			$218,349	$1,422 +
FUNDING SUMMARY							
CITY FUNDS	$216,927		$216,927			$218,349	$1,422 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$216,927		$216,927			$218,349	$1,422 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 6,200
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,200
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,263
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,863
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,420
613 -- DATA PROCESSING EQUIPMENT		352
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,772
GROSS OTHER THAN PERSONAL SERVICES		$ 17,035

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		33,100
42C -- HEAT LIGHT & POWER	856	6,589
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 39,689
GROSS OTHER THAN PERSONAL SERVICES		$ 39,689
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 39,691

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$120,443	4	$140,443	$20,000 +	4	$148,938	$8,495 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$120,443	4	$140,443	$20,000 +	4	$148,938	$8,495 +
002 -- OTHER THAN PERSONAL SERVICES	$55,315		$35,315	$20,000 -		$29,720	$5,595 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$4,049		$4,049			$3,789	$260 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$59,364		$39,364	$20,000 -		$33,509	$5,855 -
TOTAL DEPARTMENT	$179,807	4	$179,807		4	$182,447	$2,640 +
NET TOTAL DEPARTMENT	$179,807		$179,807			$182,447	$2,640 +
FUNDING SUMMARY							
CITY FUNDS	$179,807		$179,807			$182,447	$2,640 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$179,807		$179,807			$182,447	$2,640 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	117 -- POSTAGE		3,000
	170 -- CLEANING SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		2,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,200
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		300
	337 -- BOOKS-OTHER		117
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 417
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,273
	402 -- TELEPHONE & OTHER COMMUNICATNS		550
	412 -- RENTALS OF MISC.EQUIP		2,000
	431 -- LEASING OF MISC EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 9,323
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		2,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,250
	613 -- DATA PROCESSING EQUIPMENT		1,850
	624 -- CLEANING SERVICES		1,180
	676 -- MAINT & OPER OF INFRASTRUCTURE		1,500
	684 -- PROF SERV COMPUTER SERVICES		5,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 12,780
	GROSS OTHER THAN PERSONAL SERVICES		$ 29,720

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
	42C -- HEAT LIGHT & POWER	856	1,987
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,787
	GROSS OTHER THAN PERSONAL SERVICES		$ 3,787
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 3,789

BROOKLYN COMMUNITY BOARD #10

480 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$165,399	4	$155,399	$10,000 -	4	$168,168	$12,769 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$165,399	4	$155,399	$10,000 -	4	$168,168	$12,769 +
002 -- OTHER THAN PERSONAL SERVICES	$10,359		$20,359	$10,000 +		$10,490	$9,869 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$10,359		$20,359	$10,000 +		$10,490	$9,869 -
TOTAL DEPARTMENT	$175,758	4	$175,758		4	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	400
	100 -- SUPPLIES + MATERIALS - GENERAL		500
	101 -- PRINTING SUPPLIES		400
	199 -- DATA PROCESSING SUPPLIES		217
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,517
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		566
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 566
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,329
	402 -- TELEPHONE & OTHER COMMUNICATNS		187
	412 -- RENTALS OF MISC.EQUIP		2,329
	431 -- LEASING OF MISC EQUIP		370
	499 -- OTHER EXPENSES - GENERAL		82
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,297
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		195
	613 -- DATA PROCESSING EQUIPMENT		223
	615 -- PRINTING CONTRACTS		342
	622 -- TEMPORARY SERVICES		190
	624 -- CLEANING SERVICES		1,160
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,110
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,490

BROOKLYN COMMUNITY BOARD #11

481 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$153,144	1	$153,424	$280 +	1	$156,175	$2,751 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$153,144	1	$153,424	$280 +	1	$156,175	$2,751 +
002 -- OTHER THAN PERSONAL SERVICES	$22,614		$22,334	$280 -		$22,483	$149 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$26,410		$26,410			$27,371	$961 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$49,024		$48,744	$280 -		$49,854	$1,110 +
TOTAL DEPARTMENT	$202,168	1	$202,168		1	$206,029	$3,861 +
NET TOTAL DEPARTMENT	$202,168		$202,168			$206,029	$3,861 +
FUNDING SUMMARY							
CITY FUNDS	$202,168		$202,168			$206,029	$3,861 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$202,168		$202,168			$206,029	$3,861 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		469
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,469
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,014
402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
403 -- OFFICE SERVICES		1,200
412 -- RENTALS OF MISC.EQUIP		700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,414
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		1,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,100
GROSS OTHER THAN PERSONAL SERVICES		$ 22,483

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		24,408
42C -- HEAT LIGHT & POWER	856	2,961
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 27,369
GROSS OTHER THAN PERSONAL SERVICES		$ 27,369
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 27,371

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$137,174	2	$137,174		2	$165,438	$28,264 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	$137,174	2	$137,174		2	$165,438	$28,264 +
002 -- OTHER THAN PERSONAL SERVICES	$38,584		$38,584			$13,220	$25,364 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$51,501		$51,501			$73,331	$21,830 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$90,085		$90,085			$86,551	$3,534 -
TOTAL DEPARTMENT	$227,259	2	$227,259		2	$251,989	$24,730 +
NET TOTAL DEPARTMENT	$227,259		$227,259			$251,989	$24,730 +
FUNDING SUMMARY							
CITY FUNDS	$227,259		$227,259			$251,989	$24,730 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$227,259		$227,259			$251,989	$24,730 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		500
	117 -- POSTAGE		1,000
	170 -- CLEANING SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,200
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		406
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 406
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,846
	412 -- RENTALS OF MISC.EQUIP		4,134
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,980
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		2,334
	624 -- CLEANING SERVICES		1,300
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,634
	GROSS OTHER THAN PERSONAL SERVICES		$ 13,220

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		68,630
	42C -- HEAT LIGHT & POWER	856	4,699
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 73,329
	GROSS OTHER THAN PERSONAL SERVICES		$ 73,329
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 73,331

BROOKLYN COMMUNITY BOARD #13

483 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$130,100	2	$139,500	$9,400 +	2	$135,525	$3,975 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$130,100	2	$139,500	$9,400 +	2	$135,525	$3,975 -
002 -- OTHER THAN PERSONAL SERVICES	$45,658		$36,258	$9,400 -		$43,133	$6,875 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$24,000		$24,000			$35,438	$11,438 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$69,658		$60,258	$9,400 -		$78,571	$18,313 +
TOTAL DEPARTMENT	$199,758	2	$199,758		2	$214,096	$14,338 +
NET TOTAL DEPARTMENT	$199,758		$199,758			$214,096	$14,338 +
FUNDING SUMMARY							
CITY FUNDS	$199,758		$199,758			$214,096	$14,338 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$199,758		$199,758			$214,096	$14,338 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		7,234
101 -- PRINTING SUPPLIES		350
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 15,634
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,400
337 -- BOOKS-OTHER		241
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,241
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,300
412 -- RENTALS OF MISC.EQUIP		4,051
417 -- ADVERTISING		400
432 -- LEASING OF DATA PROC EQUIP		400
499 -- OTHER EXPENSES - GENERAL		3,407
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 13,558
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		2,000
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 8,700
GROSS OTHER THAN PERSONAL SERVICES		$ 43,133

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		31,438
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 35,438
GROSS OTHER THAN PERSONAL SERVICES		$ 35,438

BROOKLYN COMMUNITY BOARD #14
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$155,297	2	$155,297		2	$156,918	$1,621 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$155,297	2	$155,297		2	$156,918	$1,621 +
002 -- OTHER THAN PERSONAL SERVICES	$20,461		$20,461			$21,740	$1,279 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$53,338		$53,338			$56,834	$3,496 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$73,799		$73,799			$78,574	$4,775 +
TOTAL DEPARTMENT	$229,096	2	$229,096		2	$235,492	$6,396 +
NET TOTAL DEPARTMENT	$229,096		$229,096			$235,492	$6,396 +
FUNDING SUMMARY							
CITY FUNDS	$229,096		$229,096			$235,492	$6,396 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$229,096		$229,096			$235,492	$6,396 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		4,150
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		4,451
	169 -- MAINTENANCE SUPPLIES		500
	170 -- CLEANING SUPPLIES		500
	199 -- DATA PROCESSING SUPPLIES		500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 10,601
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		100
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 100
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,343
	412 -- RENTALS OF MISC.EQUIP		2,796
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,539
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		900
	612 -- OFFICE EQUIPMENT MAINTENANCE		300
	613 -- DATA PROCESSING EQUIPMENT		500
	622 -- TEMPORARY SERVICES		2,000
	624 -- CLEANING SERVICES		1,800
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 5,500
	GROSS OTHER THAN PERSONAL SERVICES		$ 21,740

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		51,000
	42C -- HEAT LIGHT & POWER	856	5,832
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 56,832
	GROSS OTHER THAN PERSONAL SERVICES		$ 56,832
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 56,834

BROOKLYN COMMUNITY BOARD #15

485 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$146,533	4	$146,533		4	$149,433	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$146,533	4	$146,533		4	$149,433	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$29,225		$29,225			$29,225	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$29,225		$29,225			$29,225	
TOTAL DEPARTMENT	$175,758	4	$175,758		4	$178,658	$2,900 +
NET TOTAL DEPARTMENT	$175,758		$175,758			$178,658	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$175,758		$175,758			$178,658	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$175,758		$175,758			$178,658	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		2,000
169 -- MAINTENANCE SUPPLIES		500
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 17,700
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,698
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,698
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,627
402 -- TELEPHONE & OTHER COMMUNICATNS		1,200
413 -- RENTAL-DATA PROCESSING EQUIP		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,827
GROSS OTHER THAN PERSONAL SERVICES		$ 29,225

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,851	3	$158,851		3	$161,751	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	$158,851	3	$158,851		3	$161,751	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$16,907		$16,907			$16,907	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$26,443		$27,206	$763 +		$31,302	$4,096 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$43,350		$44,113	$763 +		$48,209	$4,096 +
TOTAL DEPARTMENT	$202,201	3	$202,964	$763 +	3	$209,960	$6,996 +
NET TOTAL DEPARTMENT	$202,201		$202,964	$763 +		$209,960	$6,996 +
FUNDING SUMMARY							
CITY FUNDS	$202,201		$202,964	$763 +		$209,960	$6,996 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$202,201		$202,964	$763 +		$209,960	$6,996 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	300
	100 -- SUPPLIES + MATERIALS - GENERAL		500
	101 -- PRINTING SUPPLIES		200
	117 -- POSTAGE		1,973
	199 -- DATA PROCESSING SUPPLIES		500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,473
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		500
	319 -- SECURITY EQUIPMENT		564
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,064
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,538
	412 -- RENTALS OF MISC.EQUIP		4,000
	413 -- RENTAL-DATA PROCESSING EQUIP		500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 7,538
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	612 -- OFFICE EQUIPMENT MAINTENANCE		500
	613 -- DATA PROCESSING EQUIPMENT		532
	684 -- PROF SERV COMPUTER SERVICES		3,500
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,832
	GROSS OTHER THAN PERSONAL SERVICES		$ 16,907

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		28,550
	423 -- HEAT LIGHT & POWER		2,749
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 31,299
	GROSS OTHER THAN PERSONAL SERVICES		$ 31,299
	LESS - FINANCIAL PLAN SAVINGS		$ 3
	NET OTHER THAN PERSONAL SERVICES		$ 31,302

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$158,380	4	$147,880	$10,500 -	4	$161,280	$13,400 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$158,380	4	$147,880	$10,500 -	4	$161,280	$13,400 +
002 -- OTHER THAN PERSONAL SERVICES	$17,378		$27,878	$10,500 +		$17,378	$10,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$56,606		$56,606			$55,717	$889 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$73,984		$84,484	$10,500 +		$73,095	$11,389 -
TOTAL DEPARTMENT	$232,364	4	$232,364		4	$234,375	$2,011 +
NET TOTAL DEPARTMENT	$232,364		$232,364			$234,375	$2,011 +
FUNDING SUMMARY							
CITY FUNDS	$232,364		$232,364			$234,375	$2,011 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$232,364		$232,364			$234,375	$2,011 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	400
	100 -- SUPPLIES + MATERIALS - GENERAL		1,088
	101 -- PRINTING SUPPLIES		84
	117 -- POSTAGE		1,977
	199 -- DATA PROCESSING SUPPLIES		527
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,076
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		420
	332 -- PURCH DATA PROCESSING EQUIPT		1,950
	337 -- BOOKS-OTHER		574
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,944
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,432
	402 -- TELEPHONE & OTHER COMMUNICATNS		169
	403 -- OFFICE SERVICES		33
	412 -- RENTALS OF MISC.EQUIP		708
	417 -- ADVERTISING		543
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		251
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,136
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		369
	608 -- MAINT & REP GENERAL		75
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,525
	613 -- DATA PROCESSING EQUIPMENT		165
	624 -- CLEANING SERVICES		720
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,854
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,368
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,368
	GROSS OTHER THAN PERSONAL SERVICES		$ 17,378

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		49,229
	42C -- HEAT LIGHT & POWER	856	6,486
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 55,715
	GROSS OTHER THAN PERSONAL SERVICES		$ 55,715
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 55,717

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	$142,928	2	$142,928		2	$145,828	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$142,928	2	$142,928		2	$145,828	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$32,830		$32,830			$32,830	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$10,659		$2	$10,657 -		$2	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$43,489		$32,832	$10,657 -		$32,832	
TOTAL DEPARTMENT	$186,417	2	$175,760	$10,657 -	2	$178,660	$2,900 +
NET TOTAL DEPARTMENT	$186,417		$175,760	$10,657 -		$178,660	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$186,417		$175,760	$10,657 -		$178,660	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$186,417		$175,760	$10,657 -		$178,660	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,994
	101 -- PRINTING SUPPLIES		834
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
	117 -- POSTAGE		3,700
	170 -- CLEANING SUPPLIES		800
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 10,578
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,180
	319 -- SECURITY EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		1,500
	337 -- BOOKS-OTHER		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,680
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,386
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	412 -- RENTALS OF MISC.EQUIP		4,800
	431 -- LEASING OF MISC EQUIP		2,550
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
	499 -- OTHER EXPENSES - GENERAL		800
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 13,136
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,000
	608 -- MAINT & REP GENERAL		950
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,750
	613 -- DATA PROCESSING EQUIPMENT		116
	624 -- CLEANING SERVICES		1,620
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 5,436
	GROSS OTHER THAN PERSONAL SERVICES		$ 32,830

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES	
	GROSS OTHER THAN PERSONAL SERVICES	$ 0
	LESS - FINANCIAL PLAN SAVINGS	$ 2
	NET OTHER THAN PERSONAL SERVICES	$ 2

STATEN ISLAND COMMUNITY BOARD #1

491 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$163,177	4	$163,177		4	$166,077	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$163,177	4	$163,177		4	$166,077	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$12,581		$12,581			$12,581	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$48,992		$48,992			$47,503	$1,489 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$61,573		$61,573			$60,084	$1,489 -
TOTAL DEPARTMENT	$224,750	4	$224,750		4	$226,161	$1,411 +
NET TOTAL DEPARTMENT	$224,750		$224,750			$226,161	$1,411 +
FUNDING SUMMARY							
CITY FUNDS	$224,750		$224,750			$226,161	$1,411 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$224,750		$224,750			$226,161	$1,411 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,222
110 -- FOOD & FORAGE SUPPLIES		650
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		350
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,322
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		200
332 -- PURCH DATA PROCESSING EQUIPT		200
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 700
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,559
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,250
417 -- ADVERTISING		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,709
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 150
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 700
GROSS OTHER THAN PERSONAL SERVICES		$ 12,581

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,501
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 47,501
GROSS OTHER THAN PERSONAL SERVICES		$ 47,501
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 47,503

STATEN ISLAND COMMUNITY BOARD #2

492 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$157,492	3	$157,492		3	$160,457	$2,965 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$157,492	3	$157,492		3	$160,457	$2,965 +
002 -- OTHER THAN PERSONAL SERVICES	$18,266		$18,266			$18,201	$65 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	$45,002		$45,002			$45,002	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$63,268		$63,268			$63,203	$65 -
TOTAL DEPARTMENT	$220,760	3	$220,760		3	$223,660	$2,900 +
NET TOTAL DEPARTMENT	$220,760		$220,760			$223,660	$2,900 +
FUNDING SUMMARY							
CITY FUNDS	$220,760		$220,760			$223,660	$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$220,760		$220,760			$223,660	$2,900 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,610
	101 -- PRINTING SUPPLIES		500
	110 -- FOOD & FORAGE SUPPLIES		250
	117 -- POSTAGE		2,000
	199 -- DATA PROCESSING SUPPLIES		600
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,960
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		50
	314 -- OFFICE FURITURE		1,870
	315 -- OFFICE EQUIPMENT		219
	332 -- PURCH DATA PROCESSING EQUIPT		2,992
	337 -- BOOKS-OTHER		400
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,531
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		381
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,019
	403 -- OFFICE SERVICES		200
	412 -- RENTALS OF MISC.EQUIP		1,660
	417 -- ADVERTISING		500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,300
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,060
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,850
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,850
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		800
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 800
	GROSS OTHER THAN PERSONAL SERVICES		$ 18,201

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	819	45,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 45,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 45,000
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 45,002

STATEN ISLAND COMMUNITY BOARD #3

493 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$160,648	3	$160,648		3	$163,548	$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	$160,648	3	$160,648		3	$163,548	$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	$15,110		$15,110			$15,110	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	$61,837		$61,837			$65,259	$3,422 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$76,947		$76,947			$80,369	$3,422 +
TOTAL DEPARTMENT	$237,595	3	$237,595		3	$243,917	$6,322 +
NET TOTAL DEPARTMENT	$237,595		$237,595			$243,917	$6,322 +
FUNDING SUMMARY							
CITY FUNDS	$237,595		$237,595			$243,917	$6,322 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$237,595		$237,595			$243,917	$6,322 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002 OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,500
	101 -- PRINTING SUPPLIES		100
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,100
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		100
	315 -- OFFICE EQUIPMENT		100
	332 -- PURCH DATA PROCESSING EQUIPT		200
	337 -- BOOKS-OTHER		200
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 600
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,407
	403 -- OFFICE SERVICES		100
	412 -- RENTALS OF MISC.EQUIP		3,173
	417 -- ADVERTISING		1,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 8,480
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	613 -- DATA PROCESSING EQUIPMENT		530
	624 -- CLEANING SERVICES		1,100
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,930
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 15,110

003 RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		60,183
	42C -- HEAT LIGHT & POWER	856	5,074
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 65,257
	GROSS OTHER THAN PERSONAL SERVICES		$ 65,257
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 65,259

DEPARTMENT OF PROBATION

781 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	$5,523,804	172	$7,396,804	$1,873,000 +	116	$5,559,039	$1,837,765 -
SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.							
002 -- PROBATION SERVICES	$51,042,329	1,197	$55,916,192	$4,873,863 +	1,158	$54,116,742	$1,799,450 -
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES, INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.							
SUB-TOTAL PERSONAL SERVICES	$56,566,133	1,369	$63,312,996	$6,746,863 +	1,274	$59,675,781	$3,637,215 -
003 -- PROBATION SERVICES-OTPS	$14,579,600		$15,080,263	$500,663 +		$13,710,717	$1,369,546 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.							
004 -- EXECUTIVE MANAGEMENT - OTPS	$241,318		$241,318			$241,318	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$14,820,918		$15,321,581	$500,663 +		$13,952,035	$1,369,546 -
TOTAL DEPARTMENT	$71,387,051	1,369	$78,634,577	$7,247,526 +	1,274	$73,627,816	$5,006,761 -
LESS -- INTRA-CITY SALES			$1,873,000	$1,873,000 +			$1,873,000 -
NET TOTAL DEPARTMENT	$71,387,051		$76,761,577	$5,374,526 +		$73,627,816	$3,133,761 -
FUNDING SUMMARY							
CITY FUNDS	$57,582,900		$58,804,962	$1,222,062 +		$57,986,504	$818,458 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	13,804,151		17,396,119	3,591,968 +		15,641,312	1,754,807 -
FEDERAL - C.D.							
FEDERAL - OTHER			560,496	560,496 +			560,496 -
TOTAL	$71,387,051		$76,761,577	$5,374,526 +		$73,627,816	$3,133,761 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,274 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 928 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $24,014,832 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $4,280,344 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	20,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		486,682
101 -- PRINTING SUPPLIES		5,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		78,000
11X -- FOOD & FORAGE SUPPLIES	856	20,000
110 -- FOOD & FORAGE SUPPLIES		50,000
117 -- POSTAGE		65,000
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		10,000
199 -- DATA PROCESSING SUPPLIES		146,825
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		**$ 994,124**
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		63,443
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		452,817
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		**$ 615,965**
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,396,541
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	22,295
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	38,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	72,212
400 -- CONTRACTUAL SERVICES-GENERAL		130,300
402 -- TELEPHONE & OTHER COMMUNICATNS		63,234
403 -- OFFICE SERVICES		18,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,426,356
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	444,265
42G -- DATA PROCESSING SERVICES	858	14,973
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		39,250
465 -- OBLIGATORY COUNTY EXPENSES		12,500
499 -- OTHER EXPENSES - GENERAL		2,748,376
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		**$ 9,513,297**
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		267,408
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		95,649
612 -- OFFICE EQUIPMENT MAINTENANCE		400,000
613 -- DATA PROCESSING EQUIPMENT		628,056
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		802,685
622 -- TEMPORARY SERVICES		33,000
624 -- CLEANING SERVICES		26,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		89,676
686 -- PROF SERV OTHER		100,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		**$ 2,686,591**
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		**$ 740**
GROSS OTHER THAN PERSONAL SERVICES		$ 13,810,717
LESS - FINANCIAL PLAN SAVINGS		$ -100,000
NET OTHER THAN PERSONAL SERVICES		$ 13,710,717

10 SUPPLIES AND MATERIALS	
100 -- SUPPLIES + MATERIALS - GENERAL	62,124
101 -- PRINTING SUPPLIES	3,000
110 -- FOOD & FORAGE SUPPLIES	5,000
117 -- POSTAGE	12,831
169 -- MAINTENANCE SUPPLIES	2,000
199 -- DATA PROCESSING SUPPLIES	2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	**$ 86,955**
30 PROPERTY AND EQUIPMENT	
300 -- EQUIPMENT GENERAL	32,801

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 36,301
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		25,825
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 42,605
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		73,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 73,457
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		$ 241,318

DEPARTMENT OF SMALL BUSINESS SERVICES
801 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR THE ECONOMIC DEVELOPMENT OF THE CITY OF NEW YORK. OFFERS ACCESS TO CAREER RESOURCE CENTERS AND EDUCATION AND TRAINING OPPORTUNITES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DEPT. OF BUSINESS P.S.	$4,174,329	84	$4,795,247	$620,918 +	75	$4,512,833	$282,414 -
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	$613,181	15	$613,181		15	$613,181	
THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
008 -- ECONOMIC PLANNING/FILM - PS	$853,411	15	$973,171	$119,760 +	17	$1,098,411	$125,240 +
THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING WORKS TO ENCOURAGE THE DEVELOPMENT OF THE ENTERTAINMENT INDUSTRY IN THE CITY. OTHER DIVISIONS WORK WITH ENERGY INCENTIVE PROGRAMS AND THE EMPOWERMENT ZONE.							
010 -- WORKFORCE INVESTMENT ACT - PS	$4,704,494	76	$6,372,404	$1,667,910 +	76	$6,388,796	$16,392 +
PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.							
SUB-TOTAL PERSONAL SERVICES	$10,345,415	190	$12,754,003	$2,408,588 +	183	$12,613,221	$140,782 -
002 -- DEPT. OF BUSINESS O.T.P.S.	$22,368,063		$22,177,798	$190,265 -		$16,689,319	$5,488,479 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	$56,557		$56,557			$56,557	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	$14,153,809		$22,117,564	$7,963,755 +		$8,818,009	$13,299,555 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.							
009 -- ECONOMIC PLANNING/FILM - OTPS	$184,766		$734,766	$550,000 +		$596,752	$138,014 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 008.							
011 -- WORKFORCE INVESTMENT ACT - OT	$49,764,129		$76,891,716	$27,127,587 +		$48,910,088	$27,981,628 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$86,527,324		$121,978,401	$35,451,077 +		$75,070,725	$46,907,676 -
TOTAL DEPARTMENT	$96,872,739	190	$134,732,404	$37,859,665 +	183	$87,683,946	$47,048,458 -
LESS -- INTRA-CITY SALES	$867,227		$2,056,459	$1,189,232 +		$759,855	$1,296,604 -
NET TOTAL DEPARTMENT	$96,005,512		$132,675,945	$36,670,433 +		$86,924,091	$45,751,854 -
FUNDING SUMMARY							
CITY FUNDS	$37,172,005		$37,050,186	$121,819 -		$25,851,944	$11,198,242 -
OTHER CATEGORICAL			648,500	648,500 +		502,368	146,132 -
CAPITAL FUNDS - I.F.A.							
STATE			32,000	32,000 +			32,000 -
FEDERAL - C.D.	5,222,256		7,635,168	2,412,912 +		5,285,708	2,349,460 -
FEDERAL - OTHER	53,611,251		87,310,091	33,698,840 +		55,284,071	32,026,020 -
TOTAL	$96,005,512		$132,675,945	$36,670,433 +		$86,924,091	$45,751,854 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 184 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 94 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 48 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $3,758,275 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $894,696 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, $51,454,007 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,400
10F -- MOTOR VEHICLE FUEL	856	1,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,338
101 -- PRINTING SUPPLIES		5,473
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		340
106 -- MOTOR VEHICLE FUEL		10,000
169 -- MAINTENANCE SUPPLIES		427
199 -- DATA PROCESSING SUPPLIES		6,737
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 93,895
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,766
315 -- OFFICE EQUIPMENT		3,862
332 -- PURCH DATA PROCESSING EQUIPT		28,000
337 -- BOOKS-OTHER		5,700
338 -- LIBRARY BOOKS		7,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 49,078
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	141,788
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
40X -- CONTRACTUAL SERVICES-GENERAL	002	100,000
403 -- OFFICE SERVICES		9,336
412 -- RENTALS OF MISC.EQUIP		4,008
417 -- ADVERTISING		89,300
42C -- HEAT LIGHT & POWER	856	2,568,792
431 -- LEASING OF MISC EQUIP		28,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		325
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,980,750
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,540,000
608 -- MAINT & REP GENERAL		3,502
612 -- OFFICE EQUIPMENT MAINTENANCE		5,166
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		1,010
660 -- ECONOMIC DEVELOPMENT		5,988,500
671 -- TRAINING PRGM CITY EMPLOYEES		17,518
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 13,565,596
GROSS OTHER THAN PERSONAL SERVICES		$ 16,689,319

005 CONTRACT COMP & BUS OPP - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 44,883
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		600
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,600
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,574
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,500

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	4,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 4,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 56,557

006 ECONOMIC DEVELOPMENT CORP.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		8,818,009
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 8,818,009
	GROSS OTHER THAN PERSONAL SERVICES		$ 8,818,009

009 ECONOMIC PLANNING/FILM - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
	100 -- SUPPLIES + MATERIALS - GENERAL		14,898
	101 -- PRINTING SUPPLIES		1,200
	117 -- POSTAGE		3,000
	169 -- MAINTENANCE SUPPLIES		500
	199 -- DATA PROCESSING SUPPLIES		1,100
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 22,698
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		200
	332 -- PURCH DATA PROCESSING EQUIPT		536
	337 -- BOOKS-OTHER		2,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 3,236
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		1,375
	407 -- MAINT & REP OF MOTOR VEH EQUIP		200
	412 -- RENTALS OF MISC.EQUIP		1,566
	414 -- RENTALS - LAND BLDGS & STRUCTS		168,578
	417 -- ADVERTISING		9,214
	431 -- LEASING OF MISC EQUIP		9,400
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		600
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 191,433
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		375,000
	602 -- TELECOMMUNICATIONS MAINT		1,910
	608 -- MAINT & REP GENERAL		500
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,975
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 379,385
	GROSS OTHER THAN PERSONAL SERVICES		$ 596,752

011 WORKFORCE INVESTMENT ACT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		35,000
	106 -- MOTOR VEHICLE FUEL		5,000
	199 -- DATA PROCESSING SUPPLIES		5,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 45,000
30	PROPERTY AND EQUIPMENT		

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		10,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 10,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,842
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,000
	400 -- CONTRACTUAL SERVICES-GENERAL		30,261
	403 -- OFFICE SERVICES		10,000
	412 -- RENTALS OF MISC.EQUIP		50,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		126,432
	42C -- HEAT LIGHT & POWER	856	389,095
	431 -- LEASING OF MISC EQUIP		30,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		29,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		35,001
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 831,631
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,000
	602 -- TELECOMMUNICATIONS MAINT		5,000
	608 -- MAINT & REP GENERAL		5,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
	615 -- PRINTING CONTRACTS		10,000
	622 -- TEMPORARY SERVICES		10,000
	671 -- TRAINING PRGM CITY EMPLOYEES		10,000
	678 -- PAYMENTS TO DELEGATE AGENCIES		47,973,457
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 48,023,457
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 48,910,088

HOUSING PRESERVATION AND DEVELOPMENT
806 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	$19,324,935	416	$19,105,197	$219,738 -	416	$19,105,197	
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	$13,171,649	297	$13,819,388	$647,739 +	297	$13,819,388	
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS.SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	$45,802,689	988	$43,733,750	$2,068,939 -	1,308	$60,529,921	$16,796,171 +
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORT. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.							
006 -- HOUSING MAINTENANCE AND SALES	$37,754,577	868	$36,398,039	$1,356,538 -	917	$37,759,309	$1,361,270 +
RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	$116,053,850	2,569	$113,056,374	$2,997,476 -	2,938	$131,213,815	$18,157,441 +
008 -- OFFICE OF ADMINISTRATION OTPS	$26,098,585		$28,603,154	$2,504,569 +		$24,391,065	$4,212,089 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	$156,475,830		$207,288,012	$50,812,182 +		$153,008,817	$54,279,195 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.							
010 -- HOUSING MANAGEMENT AND SALES	$46,923,578		$49,988,359	$3,064,781 +		$43,935,705	$6,052,654 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	$58,685,933		$61,076,825	$2,390,892 +		$96,461,454	$35,384,629 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$288,183,926		$346,956,350	$58,772,424 +		$317,797,041	$29,159,309 -
TOTAL DEPARTMENT	$404,237,776	2,569	$460,012,724	$55,774,948 +	2,938	$449,010,856	$11,001,868 -
LESS -- INTRA-CITY SALES	$9,545,337		$9,907,286	$361,949 +		$9,494,737	$412,549 -
NET TOTAL DEPARTMENT	$394,692,439		$450,105,438	$55,412,999 +		$439,516,119	$10,589,319 -
FUNDING SUMMARY							
CITY FUNDS	$58,483,936		$58,133,947	$349,989 -		$104,886,925	$46,752,978 +
OTHER CATEGORICAL			1,943,022	1,943,022 +			1,943,022 -
CAPITAL FUNDS - I.F.A.	14,618,551		13,868,551	750,000 -		14,364,793	496,242 +
STATE	877,001		877,001			889,853	12,852 +
FEDERAL - C.D.	144,799,213		157,672,699	12,873,486 +		141,012,269	16,660,430 -
FEDERAL - OTHER	175,913,738		217,610,218	41,696,480 +		178,362,279	39,247,939 -
TOTAL	$394,692,439		$450,105,438	$55,412,999 +		$439,516,119	$10,589,319 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,938 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)

THAT 859 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 122 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $50,983,623 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $405,687,263 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $8,383,303 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		766,923
117 -- POSTAGE		275,000
199 -- DATA PROCESSING SUPPLIES		33,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,196,309
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		219,136
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
319 -- SECURITY EQUIPMENT		10,000
337 -- BOOKS-OTHER		162,000
338 -- LIBRARY BOOKS		132,686
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 529,822
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,277,311
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	44,518
400 -- CONTRACTUAL SERVICES-GENERAL		502,500
402 -- TELEPHONE & OTHER COMMUNICATNS		30,000
403 -- OFFICE SERVICES		211,849
407 -- MAINT & REP OF MOTOR VEH EQUIP		220,000
412 -- RENTALS OF MISC.EQUIP		350,000
417 -- ADVERTISING		325,000
42C -- HEAT LIGHT & POWER	856	423,782
42G -- DATA PROCESSING SERVICES	858	31,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		160,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,639,892
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		399,922
602 -- TELECOMMUNICATIONS MAINT		20,925
608 -- MAINT & REP GENERAL		60,000
612 -- OFFICE EQUIPMENT MAINTENANCE		555,889
613 -- DATA PROCESSING EQUIPMENT		226,329
616 -- COMMUNITY CONSULTANT CONTRACTS		407,462
622 -- TEMPORARY SERVICES		469,578
624 -- CLEANING SERVICES		77,220
629 -- IN REM MAINTENANCE COSTS		468,917
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,686,242
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		600,000
758 -- FED SEC 8 RENT SUBSIDY		15,734,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 16,338,800
GROSS OTHER THAN PERSONAL SERVICES		$ 24,391,065

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		35,811
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 37,830
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 44,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898
400 -- CONTRACTUAL SERVICES-GENERAL		737,711
402 -- TELEPHONE & OTHER COMMUNICATNS		18,768
403 -- OFFICE SERVICES		2,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,852
499 -- OTHER EXPENSES - GENERAL		1,683,208

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,524,837
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,406,000
	616 -- COMMUNITY CONSULTANT CONTRACTS		1,962,000
	671 -- TRAINING PRGM CITY EMPLOYEES		15,117
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 7,383,117
70	FIXED & MISCELLANEOUS CHARGES		
	758 -- FED SEC 8 RENT SUBSIDY		143,018,533
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 143,018,533
	GROSS OTHER THAN PERSONAL SERVICES		$ 153,008,817

010 HOUSING MANAGEMENT AND SALES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	746,341
	100 -- SUPPLIES + MATERIALS - GENERAL		2,160,362
	106 -- MOTOR VEHICLE FUEL		97,000
	109 -- FUEL OIL		9,321,965
	117 -- POSTAGE		88,613
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 12,414,281
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		163,895
	315 -- OFFICE EQUIPMENT		3,545
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 167,440
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	641,226
	40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
	400 -- CONTRACTUAL SERVICES-GENERAL		301,334
	402 -- TELEPHONE & OTHER COMMUNICATNS		119,672
	403 -- OFFICE SERVICES		33,000
	412 -- RENTALS OF MISC.EQUIP		333,370
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,976,385
	417 -- ADVERTISING		20,506
	423 -- HEAT LIGHT & POWER		2,076,525
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,759,018
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		6,473,534
	602 -- TELECOMMUNICATIONS MAINT		5,000
	607 -- MAINT & REP MOTOR VEH EQUIP		30,000
	608 -- MAINT & REP GENERAL		5,496,726
	616 -- COMMUNITY CONSULTANT CONTRACTS		4,402,750
	619 -- SECURITY SERVICES		805,000
	622 -- TEMPORARY SERVICES		674,529
	624 -- CLEANING SERVICES		50,000
	629 -- IN REM MAINTENANCE COSTS		7,069,612
	671 -- TRAINING PRGM CITY EMPLOYEES		211,336
	682 -- PROF SERV LEGAL SERVICES		371,000
	683 -- PROF SERV ENGINEER & ARCHITECT		5,479
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 25,594,966
	GROSS OTHER THAN PERSONAL SERVICES		$ 43,935,705

011 OFFICE OF HOUSING PRESERVATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
	100 -- SUPPLIES + MATERIALS - GENERAL		1,430,042
	106 -- MOTOR VEHICLE FUEL		84,168
	109 -- FUEL OIL		875,000
	117 -- POSTAGE		132,464

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 2,524,002
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		305,235
315	-- OFFICE EQUIPMENT		28,495
337	-- BOOKS-OTHER		20,000
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 353,730
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	352,394
400	-- CONTRACTUAL SERVICES-GENERAL		4,122,000
402	-- TELEPHONE & OTHER COMMUNICATNS		9,336
403	-- OFFICE SERVICES		10,365
412	-- RENTALS OF MISC.EQUIP		216,480
417	-- ADVERTISING		24,240
423	-- HEAT LIGHT & POWER		1,318,000
427	-- DATA PROCESSING SERVICES		50,358
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		9,725
499	-- OTHER EXPENSES - GENERAL		41,445,047
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 47,557,945
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		16,859,232
607	-- MAINT & REP MOTOR VEH EQUIP		51,650
608	-- MAINT & REP GENERAL		7,247,426
612	-- OFFICE EQUIPMENT MAINTENANCE		2,400
616	-- COMMUNITY CONSULTANT CONTRACTS		17,243,518
622	-- TEMPORARY SERVICES		2,135,288
624	-- CLEANING SERVICES		37,250
629	-- IN REM MAINTENANCE COSTS		1,826,178
671	-- TRAINING PRGM CITY EMPLOYEES		595,040
686	-- PROF SERV OTHER		27,795
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 46,025,777
	GROSS OTHER THAN PERSONAL SERVICES		$ 96,461,454

DEPARTMENT OF BUILDINGS

810 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

		CURRENT MODIFIED BUDGET FOR FY 2004				EXECUTIVE BUDGET FOR FY 2005		
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$44,669,821	919	$45,466,321	$796,500 +	915	$47,036,171	$1,569,850 +
THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.							
SUB-TOTAL PERSONAL SERVICES	$44,669,821	919	$45,466,321	$796,500 +	915	$47,036,171	$1,569,850 +
002 -- OTHER THAN PERSONAL SERVICES	$9,463,666		$12,672,443	$3,208,777 +		$10,893,411	$1,779,032 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$9,463,666		$12,672,443	$3,208,777 +		$10,893,411	$1,779,032 -
TOTAL DEPARTMENT	$54,133,487	919	$58,138,764	$4,005,277 +	915	$57,929,582	$209,182 -
LESS -- INTRA-CITY SALES	$251,198		$101,198	$150,000 -			$101,198 -
NET TOTAL DEPARTMENT	$53,882,289		$58,037,566	$4,155,277 +		$57,929,582	$107,984 -
FUNDING SUMMARY							
CITY FUNDS	$53,882,289		$57,987,966	$4,105,677 +		$57,929,582	$58,384 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			49,600	49,600 +			49,600 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$53,882,289		$58,037,566	$4,155,277 +		$57,929,582	$107,984 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 886 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 886 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $17,021,026 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $3,380,205 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	44,236
	100 -- SUPPLIES + MATERIALS - GENERAL		217,029
	101 -- PRINTING SUPPLIES		145,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
	106 -- MOTOR VEHICLE FUEL		79,986
	117 -- POSTAGE		80,000
	199 -- DATA PROCESSING SUPPLIES		75,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 643,251
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		416,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
	314 -- OFFICE FURITURE		25,000
	315 -- OFFICE EQUIPMENT		10,000
	319 -- SECURITY EQUIPMENT		2,000
	337 -- BOOKS-OTHER		85,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 550,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	590,092
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,632
	40X -- CONTRACTUAL SERVICES-GENERAL	032	485,610
	40X -- CONTRACTUAL SERVICES-GENERAL	858	163,338
	403 -- OFFICE SERVICES		100,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	032	311,568
	412 -- RENTALS OF MISC.EQUIP		140,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		158,934
	417 -- ADVERTISING		30,000
	42C -- HEAT LIGHT & POWER	856	476,996
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		150,000
	499 -- OTHER EXPENSES - GENERAL		63,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,695,170
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		6,540,990
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
	619 -- SECURITY SERVICES		35,000
	622 -- TEMPORARY SERVICES		269,000
	671 -- TRAINING PRGM CITY EMPLOYEES		3,000
	686 -- PROF SERV OTHER		155,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 7,004,990
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,893,411

AGENCY FUNCTION:
REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- HEALTH ADMINSTRATION - PS	$21,259,087	416	$24,163,848	$2,904,761 +	410	$26,688,692	$2,524,844 +
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.							
102 -- DISEASE CONTROL AND EPIDEMIOL	$74,652,257	1,770	$84,732,137	$10,079,880 +	1,498	$77,152,561	$7,579,576 -
RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.							
103 -- HEALTH PROMOTION AND DISEASE	$74,678,424	590	$74,791,697	$113,273 +	450	$70,783,697	$4,008,000 -
REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.							
104 -- ENVIRONMENTAL HEALTH - PS	$24,522,567	483	$33,023,607	$8,501,040 +	422	$34,162,624	$1,139,017 +
THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.							
106 -- OFFICE OF CHIEF MEDICAL EXAMI	$18,721,783	499	$24,582,835	$5,861,052 +	817	$45,836,529	$21,253,694 +
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.							
107 -- HEALTH CARE ACCESS AND IMPROV	$23,720,702	353	$19,677,471	$4,043,231 -	326	$20,344,805	$667,334 +
THIS DIVISION OVERSEES THE IMPLEMENTATION OF MANDATORY MEDICAID MANAGED CARE IN NEW YORK CITY. IT EXECUTES CONTRACTS AND CONTRACT AMENDMENTS WITH MEDICAID MANAGED CARE PLANS; REVIEWS, ASSESSES, AND MONITORS THE PERFORMANCE OF THESE PLANS, AND ENFORCES THE TERMS AND CONDITIONS OF MANAGED CARE CONTRACTS. THIS DIVISION IS ALSO RESPONSIBLE FOR DEVELOPING, IMPLEMENTING AND MONITORING VARIOUS HEALTH ACCESS INITIATIVES. STAFFING FOR THE CORRECTIONAL HEALTH MONITORING AND THE ORAL HEALTH SERVICES IS ALSO INCLUDED.							
108 -- MENTAL HYGIENE MANAGEMENT SER	$15,169,078	332	$17,874,330	$2,705,252 +	330	$18,148,240	$273,910 +
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.							
SUB-TOTAL PERSONAL SERVICES	$252,723,898	4,443	$278,845,925	$26,122,027 +	4,253	$293,117,148	$14,271,223 +
111 -- HEALTH ADMINSTRATION - OTPS	$25,956,962		$28,137,105	$2,180,143 +		$24,284,630	$3,852,475 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.							
112 -- DISEASE CONTROL AND EPIDEMIOL	$52,154,075		$206,152,565	$153,998,490 +		$51,239,440	$154,913,125 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.							
113 -- HEALTH PROMOTION AND DISEASE	$552,550,831		$561,066,469	$8,515,638 +		$583,979,500	$22,913,031 +

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES. THE EARLY INTERVENTION PROGRAM IS ALSO LOCATED HERE AND PROVIDES FOR THERAPEUTIC SERIVCES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DISABLED CHILDREN AGES 0 THROUGH 3.							
114 -- ENVIRONMENTAL HEALTH - OTPS	$22,656,179		$26,982,191	$4,326,012 +		$28,507,828	$1,525,637 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.							
115 -- HHC TRANSFER PROGRAMS			$45,985	$45,985 +			$45,985 -
REPRESENTS ALL THE CLINICAL PROGRAMS CURRENTLY OPERATED UNDER CONTRACT WITH THE HEALTH AND HOSPITALS CORPORATION. THESE INCLUDE THE CHILD HEALTH CLINICS, WHICH PROVIDE PRIMARY, PREVENTIVE AND EPISODIC CARE TO CHILDREN; ORAL HEALTH PROGRAMS AND POLICY, WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18; COMMUNICARE, WHICH PROVIDES COMPREHENSIVE HEALTH CARE TO CHILDREN AND ADULTS; AND CORRECTIONAL HEALTH SERVICES, WHICH IS RESPONSIBLE FOR DELIVERING OUT-PATIENT HEALTH SERVICES, EITHER DIRECTLY OR THROUGH SUB-CONTRACT, TO INMATES. SUPPORT SERVICES ASSOCIATED WITH THESE PROGRAMS ARE ALSO FOUND HERE. FOR FY 2004 THIS UNIT OF APPROPRIATION DOES NOT EXIST.							
116 -- OFFICE OF CHIEF MEDICAL EXAMI	$16,927,568		$20,977,461	$4,049,893 +		$10,655,730	$10,321,731 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.							
117 -- HEALTH CARE ACCESS AND IMPROV	$117,520,604		$117,767,965	$247,361 +		$108,163,535	$9,604,430 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN AND THE ORAL HEALTH PROGRAM WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18.							
118 -- MENTAL HYGIENE MANAGEMENT SER	$5,556,079		$5,644,977	$88,898 +		$5,680,200	$35,223 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.							
120 -- MENTAL HEALTH	$191,966,290		$195,113,038	$3,146,748 +		$188,985,698	$6,127,340 -
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.							
121 -- MENTAL RETARDATION AND DEVELO	$36,675,640		$34,542,034	$2,133,606 -		$32,614,809	$1,927,225 -
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.							
122 -- CHEMICAL DEPENDENCY AND HEALT	$36,387,429		$38,471,830	$2,084,401 +		$37,588,197	$883,633 -
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$1,058,351,657		$1,234,901,620	$176,549,963 +		$1,071,699,567	$163,202,053 -
TOTAL DEPARTMENT	$1,311,075,555	4,443	$1,513,747,545	$202,671,990 +	4,253	$1,364,816,715	$148,930,830 -
LESS -- INTRA-CITY SALES	$4,015,433		$7,009,975	$2,994,542 +		$4,020,433	$2,989,542 -
NET TOTAL DEPARTMENT	$1,307,060,122		$1,506,737,570	$199,677,448 +		$1,360,796,282	$145,941,288 -
FUNDING SUMMARY							
CITY FUNDS	$548,137,089		$552,041,980	$3,904,891 +		$574,301,747	$22,259,767 +
OTHER CATEGORICAL	210,492,699		211,264,563	771,864 +		219,183,346	7,918,783 +
CAPITAL FUNDS - I.F.A.							
STATE	466,703,066		474,881,492	8,178,426 +		471,969,836	2,911,656 -
FEDERAL - C.D.	553,000		553,000			553,000	
FEDERAL - OTHER	81,174,268		267,996,535	186,822,267 +		94,788,353	173,208,182 -
TOTAL	$1,307,060,122		$1,506,737,570	$199,677,448 +		$1,360,796,282	$145,941,288 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4,004 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3,025 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2,025 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,948 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $84,233,285 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $17,534,822 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $20,602,396 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	25,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	460,018
	100 -- SUPPLIES + MATERIALS - GENERAL		771,017
	101 -- PRINTING SUPPLIES		102,757
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		48,500
	106 -- MOTOR VEHICLE FUEL		150,903
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,882,050
	109 -- FUEL OIL		138,305
	110 -- FOOD & FORAGE SUPPLIES		100
	117 -- POSTAGE		645,000
	169 -- MAINTENANCE SUPPLIES		62,337
	170 -- CLEANING SUPPLIES		13,082
	199 -- DATA PROCESSING SUPPLIES		413,185
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,712,254
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		53,186
	302 -- TELECOMMUNICATIONS EQUIPMENT		25,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP		500
	314 -- OFFICE FURITURE		23,245
	315 -- OFFICE EQUIPMENT		85,000
	319 -- SECURITY EQUIPMENT		102,809
	332 -- PURCH DATA PROCESSING EQUIPT		308,928
	337 -- BOOKS-OTHER		54,107
	338 -- LIBRARY BOOKS		5,952
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 658,727
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,115,177
	40X -- CONTRACTUAL SERVICES-GENERAL	856	98,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	14,112
	40X -- CONTRACTUAL SERVICES-GENERAL	866	750,747
	400 -- CONTRACTUAL SERVICES-GENERAL		427,702
	402 -- TELEPHONE & OTHER COMMUNICATNS		328,222
	403 -- OFFICE SERVICES		15,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		3,200
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	469,878
	412 -- RENTALS OF MISC.EQUIP		239,107
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,631,869
	417 -- ADVERTISING		200,000
	42C -- HEAT LIGHT & POWER	856	5,308,455
	42G -- DATA PROCESSING SERVICES	858	659,853
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		25,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 15,311,822
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		79,464
	602 -- TELECOMMUNICATIONS MAINT		7,768
	607 -- MAINT & REP MOTOR VEH EQUIP		40,000
	608 -- MAINT & REP GENERAL		17,907
	612 -- OFFICE EQUIPMENT MAINTENANCE		128,600
	613 -- DATA PROCESSING EQUIPMENT		91,340
	615 -- PRINTING CONTRACTS		31,680
	619 -- SECURITY SERVICES		60,000
	622 -- TEMPORARY SERVICES		221,273
	624 -- CLEANING SERVICES		64,960
	660 -- ECONOMIC DEVELOPMENT		14,400
	671 -- TRAINING PRGM CITY EMPLOYEES		48,216
	676 -- MAINT & OPER OF INFRASTRUCTURE		248,569
	684 -- PROF SERV COMPUTER SERVICES		1,238,947
	686 -- PROF SERV OTHER		1,250,703
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,543,827
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	54,000
	794 -- TRAINING CITY EMPLOYEES		4,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 58,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 24,284,630

10	SUPPLIES AND MATERIALS		
	10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	27,134
	10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
	100 -- SUPPLIES + MATERIALS - GENERAL		808,077
	101 -- PRINTING SUPPLIES		38,332
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,000
	106 -- MOTOR VEHICLE FUEL		57,018
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,024,774
	110 -- FOOD & FORAGE SUPPLIES		80,650
	117 -- POSTAGE		58,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
169 -- MAINTENANCE SUPPLIES		100,000
199 -- DATA PROCESSING SUPPLIES		268,451
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 5,515,436
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		59,083
302 -- TELECOMMUNICATIONS EQUIPMENT		132,132
307 -- MEDICAL,SURGICAL & LAB EQUIP		237,197
314 -- OFFICE FURITURE		384,760
315 -- OFFICE EQUIPMENT		62,358
319 -- SECURITY EQUIPMENT		27,760
332 -- PURCH DATA PROCESSING EQUIPT		569,540
337 -- BOOKS-OTHER		103,348
338 -- LIBRARY BOOKS		89,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,665,928
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	117,794
40X -- CONTRACTUAL SERVICES-GENERAL	002	65,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,087,239
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,565
400 -- CONTRACTUAL SERVICES-GENERAL		2,582,355
402 -- TELEPHONE & OTHER COMMUNICATNS		194,304
403 -- OFFICE SERVICES		13,000
412 -- RENTALS OF MISC.EQUIP		549,229
414 -- RENTALS - LAND BLDGS & STRUCTS		749,445
417 -- ADVERTISING		505,618
451 -- NON OVERNIGHT TRVL EXP-GENERAL		83,143
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		45,885
454 -- OVERNIGHT TRVL EXP-SPECIAL		171,099
496 -- ALLOWANCES TO PARTICIPANTS		364,080
499 -- OTHER EXPENSES - GENERAL		4,112,087
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 11,641,843
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		1,278,150
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 1,278,150
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,277,365
602 -- TELECOMMUNICATIONS MAINT		28,958
607 -- MAINT & REP MOTOR VEH EQUIP		73,432
608 -- MAINT & REP GENERAL		276,371
612 -- OFFICE EQUIPMENT MAINTENANCE		41,120
613 -- DATA PROCESSING EQUIPMENT		34,624
615 -- PRINTING CONTRACTS		155,541
619 -- SECURITY SERVICES		1,000
622 -- TEMPORARY SERVICES		111,440
624 -- CLEANING SERVICES		48,524
651 -- AIDS SERVICES		15,050,646
657 -- HOSPITALS CONTRACTS		28,000
660 -- ECONOMIC DEVELOPMENT		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		181,350
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
684 -- PROF SERV COMPUTER SERVICES		65,000
686 -- PROF SERV OTHER		3,569,712
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 31,138,083
GROSS OTHER THAN PERSONAL SERVICES		$ 51,239,440

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		277,387
101 -- PRINTING SUPPLIES		1,556
106 -- MOTOR VEHICLE FUEL		4,199
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,974,600
110 -- FOOD & FORAGE SUPPLIES		6,000
117 -- POSTAGE		71,500
199 -- DATA PROCESSING SUPPLIES		108,980
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,469,222
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		90,400
302 -- TELECOMMUNICATIONS EQUIPMENT		35,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		250,000
314 -- OFFICE FURITURE		209,000
315 -- OFFICE EQUIPMENT		80,000

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		110,760
	337 -- BOOKS-OTHER		30,000
	338 -- LIBRARY BOOKS		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 810,660
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,148
	40X -- CONTRACTUAL SERVICES-GENERAL	856	63,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	435,967
	40X -- CONTRACTUAL SERVICES-GENERAL	866	379,578
	400 -- CONTRACTUAL SERVICES-GENERAL		988,290
	402 -- TELEPHONE & OTHER COMMUNICATNS		190,760
	412 -- RENTALS OF MISC.EQUIP		325,213
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,090,493
	417 -- ADVERTISING		130,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		67,638
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,600
	453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
	454 -- OVERNIGHT TRVL EXP-SPECIAL		6,700
	496 -- ALLOWANCES TO PARTICIPANTS		12,025
	499 -- OTHER EXPENSES - GENERAL		1,551,357
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 5,273,607
50	SOCIAL SERVICES		
	501 -- CHARITABLE INSTIT - HOSPITALS		1,195,997
	53B -- MENTAL HEALTH SERVICES HHC	819	19,274,386
	532 -- MENTAL HEALTH SERVICES HHC		942,667
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 21,413,050
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		88,376
	602 -- TELECOMMUNICATIONS MAINT		10,000
	607 -- MAINT & REP MOTOR VEH EQUIP		2,000
	608 -- MAINT & REP GENERAL		56,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
	613 -- DATA PROCESSING EQUIPMENT		51,000
	615 -- PRINTING CONTRACTS		215,123
	619 -- SECURITY SERVICES		150,000
	622 -- TEMPORARY SERVICES		40,000
	655 -- MENTAL HYGIENE SERVICES		548,421,541
	660 -- ECONOMIC DEVELOPMENT		2,475
	671 -- TRAINING PRGM CITY EMPLOYEES		10,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		2,500
	681 -- PROF SERV ACCTING & AUDITING		550,000
	686 -- PROF SERV OTHER		4,403,546
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 554,012,561
	GROSS OTHER THAN PERSONAL SERVICES		$ 583,979,100
	LESS - FINANCIAL PLAN SAVINGS		$ 400
	NET OTHER THAN PERSONAL SERVICES		$ 583,979,500

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,652,654
	101 -- PRINTING SUPPLIES		1,900
	106 -- MOTOR VEHICLE FUEL		29,500
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		29,681
	109 -- FUEL OIL		2,500
	117 -- POSTAGE		23,400
	170 -- CLEANING SUPPLIES		8,000
	199 -- DATA PROCESSING SUPPLIES		99,845
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,847,480
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		656,791
	302 -- TELECOMMUNICATIONS EQUIPMENT		13,960
	304 -- MOTOR VEHICLE EQUIPMENT		1,585
	305 -- MOTOR VEHICLES		20,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP		25,000
	314 -- OFFICE FURITURE		28,000
	315 -- OFFICE EQUIPMENT		31,000
	319 -- SECURITY EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		45,261
	337 -- BOOKS-OTHER		19,700
	338 -- LIBRARY BOOKS		72
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 842,369

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	806	389,400
	40X -- CONTRACTUAL SERVICES-GENERAL	819	412,379
	40X -- CONTRACTUAL SERVICES-GENERAL	826	435,852
	40X -- CONTRACTUAL SERVICES-GENERAL	866	188,940
	400 -- CONTRACTUAL SERVICES-GENERAL		758,150
	402 -- TELEPHONE & OTHER COMMUNICATNS		43,022
	403 -- OFFICE SERVICES		2,000
	412 -- RENTALS OF MISC.EQUIP		133,033
	417 -- ADVERTISING		218,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		161,400
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,900
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
	454 -- OVERNIGHT TRVL EXP-SPECIAL		36,381
	499 -- OTHER EXPENSES - GENERAL		6,793,446
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 9,577,153
50	SOCIAL SERVICES		
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		4,433,809
	602 -- TELECOMMUNICATIONS MAINT		4,865
	607 -- MAINT & REP MOTOR VEH EQUIP		250
	608 -- MAINT & REP GENERAL		31,065
	612 -- OFFICE EQUIPMENT MAINTENANCE		13,000
	613 -- DATA PROCESSING EQUIPMENT		90,000
	615 -- PRINTING CONTRACTS		153,976
	622 -- TEMPORARY SERVICES		152,507
	624 -- CLEANING SERVICES		3,000
	658 -- SPECIAL CLINICAL SERVICES		7,190,397
	660 -- ECONOMIC DEVELOPMENT		60,000
	671 -- TRAINING PRGM CITY EMPLOYEES		62,500
	684 -- PROF SERV COMPUTER SERVICES		32,500
	686 -- PROF SERV OTHER		4,012,957
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 16,240,826
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		$ 28,507,828

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	15,740
	100 -- SUPPLIES + MATERIALS - GENERAL		1,758,611
	101 -- PRINTING SUPPLIES		25,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,500
	106 -- MOTOR VEHICLE FUEL		20,500
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,559,042
	117 -- POSTAGE		1,200
	169 -- MAINTENANCE SUPPLIES		25,200
	170 -- CLEANING SUPPLIES		26,400
	199 -- DATA PROCESSING SUPPLIES		70,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,512,693
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		345,200
	302 -- TELECOMMUNICATIONS EQUIPMENT		17,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP		341,200
	314 -- OFFICE FURITURE		6,270
	315 -- OFFICE EQUIPMENT		11,000
	319 -- SECURITY EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		155,000
	337 -- BOOKS-OTHER		19,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 895,670
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	24,962
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
	40X -- CONTRACTUAL SERVICES-GENERAL	819	833,660
	400 -- CONTRACTUAL SERVICES-GENERAL		1,940,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		17,000
	403 -- OFFICE SERVICES		10,193
	41D -- RENTALS - LAND BLDGS & STRUCTS	819	52,631
	412 -- RENTALS OF MISC.EQUIP		51,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		597,389
	42C -- HEAT LIGHT & POWER	856	217,101
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,750
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,800
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,793,486

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
50	SOCIAL SERVICES		
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		970,494
	602 -- TELECOMMUNICATIONS MAINT		8,000
	608 -- MAINT & REP GENERAL		354,350
	612 -- OFFICE EQUIPMENT MAINTENANCE		139,000
	613 -- DATA PROCESSING EQUIPMENT		31,000
	619 -- SECURITY SERVICES		80,000
	622 -- TEMPORARY SERVICES		141,000
	624 -- CLEANING SERVICES		414,237
	671 -- TRAINING PRGM CITY EMPLOYEES		16,800
	676 -- MAINT & OPER OF INFRASTRUCTURE		6,000
	683 -- PROF SERV ENGINEER & ARCHITECT		1,000
	686 -- PROF SERV OTHER		275,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,436,881
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	17,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 17,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,655,730

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,739,480
	101 -- PRINTING SUPPLIES		4,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		272,660
	117 -- POSTAGE		36,000
	199 -- DATA PROCESSING SUPPLIES		40,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,092,140
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
	314 -- OFFICE FURITURE		5,500
	315 -- OFFICE EQUIPMENT		10,000
	332 -- PURCH DATA PROCESSING EQUIPT		36,000
	337 -- BOOKS-OTHER		4,000
	338 -- LIBRARY BOOKS		2,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 59,500
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	057	2,028,873
	40X -- CONTRACTUAL SERVICES-GENERAL	819	24,313,903
	400 -- CONTRACTUAL SERVICES-GENERAL		325,278
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,200
	403 -- OFFICE SERVICES		2,000
	412 -- RENTALS OF MISC.EQUIP		35,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		753,792
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,500
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 27,485,546
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,578,119
	615 -- PRINTING CONTRACTS		28,000
	622 -- TEMPORARY SERVICES		40,000
	657 -- HOSPITALS CONTRACTS		72,954,188
	671 -- TRAINING PRGM CITY EMPLOYEES		10,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		473,388
	686 -- PROF SERV OTHER		442,654
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 76,526,349
	GROSS OTHER THAN PERSONAL SERVICES		$ 108,163,535

10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	1,500
	10X -- SUPPLIES + MATERIALS - GENERAL	856	43,412
	100 -- SUPPLIES + MATERIALS - GENERAL		105,398
	101 -- PRINTING SUPPLIES		10,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
	117 -- POSTAGE		23,483
	170 -- CLEANING SUPPLIES		5,000
	199 -- DATA PROCESSING SUPPLIES		11,115
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 202,244
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		30,420
	302 -- TELECOMMUNICATIONS EQUIPMENT		4,469
	305 -- MOTOR VEHICLES		17,000
	314 -- OFFICE FURITURE		8,500
	315 -- OFFICE EQUIPMENT		19,693
	319 -- SECURITY EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		23,950
	337 -- BOOKS-OTHER		7,700
	338 -- LIBRARY BOOKS		1,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 117,732
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348
	400 -- CONTRACTUAL SERVICES-GENERAL		156,948
	404 -- TRAVELING EXPENSES		4,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
	412 -- RENTALS OF MISC.EQUIP		76,450
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,383,390
	417 -- ADVERTISING		42,418
	42C -- HEAT LIGHT & POWER	856	137,611
	42G -- DATA PROCESSING SERVICES	858	2,995
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
	499 -- OTHER EXPENSES - GENERAL		30,600
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,175,649
50	SOCIAL SERVICES		
	53B -- MENTAL HEALTH SERVICES HHC	819	1,255,695
	SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 1,255,695
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		43,000
	608 -- MAINT & REP GENERAL		12,716
	613 -- DATA PROCESSING EQUIPMENT		39,500
	615 -- PRINTING CONTRACTS		10,000
	622 -- TEMPORARY SERVICES		46,500
	624 -- CLEANING SERVICES		21,000
	660 -- ECONOMIC DEVELOPMENT		2,000
	671 -- TRAINING PRGM CITY EMPLOYEES		3,115
	681 -- PROF SERV ACCTING & AUDITING		737,364
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 915,195
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	13,685
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 13,685
	GROSS OTHER THAN PERSONAL SERVICES		$ 5,680,200

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		849,366
	499 -- OTHER EXPENSES - GENERAL		2,837,585
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,686,951
50	SOCIAL SERVICES		
	50X -- SOCIAL SERVICES - GENERAL	069	75,478
	50X -- SOCIAL SERVICES - GENERAL	071	1,071,737
	500 -- SOCIAL SERVICES - GENERAL		1,266,109

MENTAL HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	24,144,868
532 -- MENTAL HEALTH SERVICES HHC		4,119,605
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 30,677,797
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		137,769,889
657 -- HOSPITALS CONTRACTS		16,851,061
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 154,620,950
GROSS OTHER THAN PERSONAL SERVICES		$ 188,985,698

121 MENTAL RETARDATION AND DEVELOPMENTAL DIS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	2,505,975
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 2,505,975
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		30,108,834
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 30,108,834
GROSS OTHER THAN PERSONAL SERVICES		$ 32,614,809

122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		101,871
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 101,871
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		1,131,849
53B -- MENTAL HEALTH SERVICES HHC	819	6,442,864
532 -- MENTAL HEALTH SERVICES HHC		1,773,159
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		$ 9,347,872
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		28,138,454
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 28,138,454
GROSS OTHER THAN PERSONAL SERVICES		$ 37,588,197

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

EXECUTIVE BUDGET

FOR FY 2005

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICE APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111-- MANAGEMENT AND ADMINISTRATION	$ 24,284,630	$ 26,688,692	$ 50,973,322
112-- DISEASE CONTROL AND EPIDEMIOLOGY	51,239,440	77,152,561	128,392,001
113-- HEALTH PROMOTION AND DISEASE PREV.	583,979,500	70,783,697	654,763,197
114-- ENVIRONMENTAL HEALTH SERVICES	28,507,828	34,162,624	62,670,452
116-- OFFICE OF CHIEF MEDICAL EXAMINER	10,655,730	45,836,529	56,492,259
117-- HEALTH CARE ACCESS AND IMPROVEMENT	108,163,535	20,344,805	128,508,340
118-- MENTAL HYGIENE MANAGEMENT SERVICES	5,680,200	389,189	6,069,389
120-- MENTAL HEALTH SERVICES	188,985,698	12,948,896	201,934,594
121-- MENTAL RETARDATION AND DEVELOPMENT	32,614,809	2,234,702	34,849,511
122-- CHEMICAL DEPENDENCY AND HEALTH SVC	37,588,197	2,575,453	40,163,650
TOTAL APPROPRIATION	$ 1,071,699,567	$ 293,117,148	$ 1,364,816,715
LESS INTRA-CITY SALES	$ 3,155,834	$ 864,599	$ 4,020,433
NET TOTAL APPROPRIATION	$ 1,068,543,733	$ 292,252,549	$ 1,360,796,282

819 HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BY LAW.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	$956,113,708		$961,067,357	$4,953,649 +		$1,085,067,594	$124,000,237 +
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$956,113,708		$961,067,357	$4,953,649 +		$1,085,067,594	$124,000,237 +
TOTAL DEPARTMENT	$956,113,708		$961,067,357	$4,953,649 +		$1,085,067,594	$124,000,237 +
LESS -- INTRA-CITY SALES	$109,807,268		$117,747,807	$7,940,539 +		$92,861,632	$24,886,175 -
NET TOTAL DEPARTMENT	$846,306,440		$843,319,550	$2,986,890 -		$992,205,962	$148,886,412 +
FUNDING SUMMARY							
CITY FUNDS	$846,306,440		$843,319,550	$2,986,890 -		$992,205,962	$148,886,412 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$846,306,440		$843,319,550	$2,986,890 -		$992,205,962	$148,886,412 +

NOTE: HHC'S BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 37,808 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $195,433,546 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	536,082
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	856	353,986
423 -- HEAT LIGHT & POWER		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,635,057
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		1,083,432,533
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,083,432,533
GROSS OTHER THAN PERSONAL SERVICES		$ 1,085,067,590
LESS - FINANCIAL PLAN SAVINGS		$ 4
NET OTHER THAN PERSONAL SERVICES		$ 1,085,067,594

DEPARTMENT OF ENVIRONMENTAL PROTECT.

826 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. ADJUDICATES SUMMONSES ISSUED FOR AIR, NOISE, HEALTH AND ADMINISTRATIVE CODE VIOLATIONS, FOR VIOLATION OF WATER USE REGULATIONS AS WELL AS MISCELLANEOUS SUMMONSES ISSUED BY THE DEPARTMENTS OF POLICE, SANITATION, HEALTH, FIRE, BUILDINGS, TRANSPORTATION, PARKS AND CONSUMER AFFAIRS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE AND SUPPORT	$24,866,200	438	$24,560,734	$305,466 -	437	$25,162,998	$602,264 +
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.							
002 -- ENVIRONMENTAL MANAGEMENT	$18,461,253	297	$18,522,970	$61,717 +	298	$20,677,777	$2,154,807 +
RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.							
003 -- WATER SUP. & WASTEWATER COLL	$123,574,012	2,383	$124,557,138	$983,126 +	2,358	$127,282,103	$2,724,965 +
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.							
007 -- CENTRAL UTILITY	$52,112,700	1,048	$52,185,607	$72,907 +	1,039	$56,896,582	$4,710,975 +
RESPONSIBLE FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.							
008 -- WASTEWATER TREATMENT	$114,574,115	1,934	$114,574,115		1,914	$116,478,524	$1,904,409 +
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.							
SUB-TOTAL PERSONAL SERVICES	$333,588,280	6,100	$334,400,564	$812,284 +	6,046	$346,497,984	$12,097,420 +
004 -- UTILITY - OTPS	$354,243,472		$353,752,124	$491,348 -		$372,429,918	$18,677,794 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.							
005 -- ENVIRONMENTAL MANAGEMENT -OTP	$7,128,585		$7,046,939	$81,646 -		$8,111,978	$1,065,039 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	$32,542,248		$33,166,165	$623,917 +		$37,325,894	$4,159,729 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$393,914,305		$393,965,228	$50,923 +		$417,867,790	$23,902,562 +
TOTAL DEPARTMENT	$727,502,585	6,100	$728,365,792	$863,207 +	6,046	$764,365,774	$35,999,982 +
LESS -- INTRA-CITY SALES	$1,024,006		$1,027,167	$3,161 +		$964,309	$62,858 -
NET TOTAL DEPARTMENT	$726,478,579		$727,338,625	$860,046 +		$763,401,465	$36,062,840 +
FUNDING SUMMARY							
CITY FUNDS	$689,776,533		$687,625,148	$2,151,385 -		$716,456,115	$28,830,967 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	36,702,046		36,702,046			46,395,550	9,693,504 +
STATE			2,720,060	2,720,060 +			2,720,060 -
FEDERAL - C.D.							
FEDERAL - OTHER			291,371	291,371 +		549,800	258,429 +
TOTAL	$726,478,579		$727,338,625	$860,046 +		$763,401,465	$36,062,840 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6,025 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 298 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 288 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 142 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $117,017,968 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $92,180,598 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $24,129,430 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	946,484
100 -- SUPPLIES + MATERIALS - GENERAL		31,723,581
101 -- PRINTING SUPPLIES		91,709
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		109,000
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,497,158
109 -- FUEL OIL		7,571,190
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,379,811
169 -- MAINTENANCE SUPPLIES		7,081,672
170 -- CLEANING SUPPLIES		38,356
199 -- DATA PROCESSING SUPPLIES		903,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 51,367,691
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,732,057
302 -- TELECOMMUNICATIONS EQUIPMENT		501,405
304 -- MOTOR VEHICLE EQUIPMENT		9,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		621,126
314 -- OFFICE FURITURE		193,100
315 -- OFFICE EQUIPMENT		154,313
319 -- SECURITY EQUIPMENT		150,950
332 -- PURCH DATA PROCESSING EQUIPT		1,614,637
337 -- BOOKS-OTHER		181,975
338 -- LIBRARY BOOKS		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 7,161,563
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	514,838
40X -- CONTRACTUAL SERVICES-GENERAL	032	136,000
40X -- CONTRACTUAL SERVICES-GENERAL	816	55,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	856	25,850
400 -- CONTRACTUAL SERVICES-GENERAL		17,492,272
402 -- TELEPHONE & OTHER COMMUNICATNS		361,578
403 -- OFFICE SERVICES		618,894
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		546,530
414 -- RENTALS - LAND BLDGS & STRUCTS		1,462,371
417 -- ADVERTISING		182,200
42C -- HEAT LIGHT & POWER	856	48,543,066
427 -- DATA PROCESSING SERVICES		75,000
431 -- LEASING OF MISC EQUIP		19,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		643,201
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		98,083
453 -- OVERNIGHT TRVL EXP-GENERAL		5,032
454 -- OVERNIGHT TRVL EXP-SPECIAL		44,185
473 -- SNOW REMOVAL SERVICES		200,000
499 -- OTHER EXPENSES - GENERAL		86,450,757
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 157,858,390
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		51,753,361
602 -- TELECOMMUNICATIONS MAINT		230,380
607 -- MAINT & REP MOTOR VEH EQUIP		127,000
608 -- MAINT & REP GENERAL		9,152,673
612 -- OFFICE EQUIPMENT MAINTENANCE		225,000
613 -- DATA PROCESSING EQUIPMENT		383,941
615 -- PRINTING CONTRACTS		314,050
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		2,640,250
622 -- TEMPORARY SERVICES		126,102
624 -- CLEANING SERVICES		315,450
671 -- TRAINING PRGM CITY EMPLOYEES		728,633
676 -- MAINT & OPER OF INFRASTRUCTURE		1,169,512
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		170,003
686 -- PROF SERV OTHER		2,389,576
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 69,731,431
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,759,992
701 -- TAXES AND LICENSES		82,499,951
736 -- PAYMENTS FOR WATER SEWER USAGE		35,900
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 86,310,843
GROSS OTHER THAN PERSONAL SERVICES		$ 372,429,918

10 SUPPLIES AND MATERIALS

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	26,026
	100 -- SUPPLIES + MATERIALS - GENERAL		124,361
	101 -- PRINTING SUPPLIES		1,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
	117 -- POSTAGE		1,433,099
	169 -- MAINTENANCE SUPPLIES		16,084
	170 -- CLEANING SUPPLIES		3,000
	199 -- DATA PROCESSING SUPPLIES		46,372
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,690,232
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		93,446
	302 -- TELECOMMUNICATIONS EQUIPMENT		19,322
	307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
	314 -- OFFICE FURITURE		53,456
	315 -- OFFICE EQUIPMENT		14,543
	319 -- SECURITY EQUIPMENT		1,292
	332 -- PURCH DATA PROCESSING EQUIPT		108,324
	337 -- BOOKS-OTHER		59,644
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 397,824
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
	400 -- CONTRACTUAL SERVICES-GENERAL		117,367
	402 -- TELEPHONE & OTHER COMMUNICATNS		245,223
	403 -- OFFICE SERVICES		52,112
	412 -- RENTALS OF MISC.EQUIP		256,827
	414 -- RENTALS - LAND BLDGS & STRUCTS		148,288
	427 -- DATA PROCESSING SERVICES		30,485
	431 -- LEASING OF MISC EQUIP		9,494
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,437
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
	499 -- OTHER EXPENSES - GENERAL		1,831,435
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,744,355
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,418,345
	608 -- MAINT & REP GENERAL		110,459
	612 -- OFFICE EQUIPMENT MAINTENANCE		84,432
	613 -- DATA PROCESSING EQUIPMENT		66,000
	615 -- PRINTING CONTRACTS		239,500
	619 -- SECURITY SERVICES		416,000
	622 -- TEMPORARY SERVICES		25,632
	624 -- CLEANING SERVICES		12,951
	671 -- TRAINING PRGM CITY EMPLOYEES		72,000
	684 -- PROF SERV COMPUTER SERVICES		798,745
	686 -- PROF SERV OTHER		30,501
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,274,565
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		5,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 5,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 8,111,976
	LESS - FINANCIAL PLAN SAVINGS		$ 2
	NET OTHER THAN PERSONAL SERVICES		$ 8,111,978

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	10,000
	10F -- MOTOR VEHICLE FUEL	856	63,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	202,711
	100 -- SUPPLIES + MATERIALS - GENERAL		611,663
	101 -- PRINTING SUPPLIES		94,219
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,032,148
	106 -- MOTOR VEHICLE FUEL		1,107,660
	109 -- FUEL OIL		37,850
	117 -- POSTAGE		360,588
	169 -- MAINTENANCE SUPPLIES		157,300
	170 -- CLEANING SUPPLIES		2,500
	199 -- DATA PROCESSING SUPPLIES		298,975
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,978,614
30	PROPERTY AND EQUIPMENT		

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		192,178
302 -- TELECOMMUNICATIONS EQUIPMENT		35,633
305 -- MOTOR VEHICLES		500,000
314 -- OFFICE FURITURE		63,750
315 -- OFFICE EQUIPMENT		32,523
319 -- SECURITY EQUIPMENT		32,667
332 -- PURCH DATA PROCESSING EQUIPT		447,415
337 -- BOOKS-OTHER		144,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,448,366
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,350,790
40X -- CONTRACTUAL SERVICES-GENERAL	856	650
400 -- CONTRACTUAL SERVICES-GENERAL		138,367
402 -- TELEPHONE & OTHER COMMUNICATNS		674,595
403 -- OFFICE SERVICES		118,229
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,942
412 -- RENTALS OF MISC.EQUIP		208,795
414 -- RENTALS - LAND BLDGS & STRUCTS		17,037,347
417 -- ADVERTISING		53,250
42G -- DATA PROCESSING SERVICES	858	487,140
427 -- DATA PROCESSING SERVICES		20,000
431 -- LEASING OF MISC EQUIP		41,874
451 -- NON OVERNIGHT TRVL EXP-GENERAL		139,152
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,846
453 -- OVERNIGHT TRVL EXP-GENERAL		253,121
454 -- OVERNIGHT TRVL EXP-SPECIAL		67,000
499 -- OTHER EXPENSES - GENERAL		5,765,026
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 28,388,124
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		131,600
602 -- TELECOMMUNICATIONS MAINT		45,500
607 -- MAINT & REP MOTOR VEH EQUIP		964,000
608 -- MAINT & REP GENERAL		96,848
612 -- OFFICE EQUIPMENT MAINTENANCE		400,305
613 -- DATA PROCESSING EQUIPMENT		246,927
615 -- PRINTING CONTRACTS		146,206
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		457,000
622 -- TEMPORARY SERVICES		56,564
624 -- CLEANING SERVICES		25,800
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		207,005
676 -- MAINT & OPER OF INFRASTRUCTURE		105,000
683 -- PROF SERV ENGINEER & ARCHITECT		3,000
684 -- PROF SERV COMPUTER SERVICES		179,000
686 -- PROF SERV OTHER		409,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,484,255
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		25,185
794 -- TRAINING CITY EMPLOYEES		1,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 26,535
GROSS OTHER THAN PERSONAL SERVICES		$ 37,325,894

DEPARTMENT OF ENVIRONMENTAL PROTECTION
ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

EXECUTIVE BUDGET
FOR FY 2005

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001-- EXECUTIVE AND SUPPORT	$ 25,162,998	$ 37,325,894	$ 62,488,892
002-- ENVIRONMENTAL MANAGEMENT	20,677,777	8,111,978	28,789,755
003-- WATER SUP. & WASTEWATER COLL	127,282,103	157,666,716	284,948,819
007-- CENTRAL UTILITY	56,896,582	70,479,010	127,375,592
008-- WASTEWATER TREATMENT	116,478,524	144,284,192	260,762,716
TOTAL APPROPRIATION	$ 346,497,984	$ 417,867,790	$ 764,365,774
LESS INTRA-CITY SALES	$ 435,852	$ 528,457	$ 964,309
NET TOTAL APPROPRIATION	$ 346,062,132	$ 417,339,333	$ 763,401,465

DEPARTMENT OF SANITATION

827 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY - OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT, OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	$48,604,298	899	$46,492,020	$2,112,278 -	940	$47,536,251	$1,044,231 +
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT,ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.							
102 -- CLEANING & COLLECTION	$460,041,424	7,205	$480,936,697	$20,895,273 +	7,697	$493,439,534	$12,502,837 +
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.							
103 -- WASTE DISPOSAL	$17,911,689	238	$16,709,030	$1,202,659 -	225	$15,672,544	$1,036,486 -
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINSTHE DEPARTMENT'S MARINE TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.							
104 -- BUILDING MANAGEMENT	$10,768,441	171	$10,929,384	$160,943 +	165	$10,517,949	$411,435 -
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.							
105 -- BUREAU OF MOTOR EQUIP	$47,362,842	776	$48,759,670	$1,396,828 +	783	$49,898,493	$1,138,823 +
SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).							
107 -- SNOW BUDGET-PS	$9,980,918		$10,394,549	$413,631 +		$14,558,468	$4,163,919 +
FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	$594,669,612	9,289	$614,221,350	$19,551,738 +	9,810	$631,623,239	$17,401,889 +
106 -- EXEC & ADMINISTRATIVE-OTPS	$48,252,747		$52,091,638	$3,838,891 +		$52,875,490	$783,852 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	$42,049,919		$14,929,952	$27,119,967 -		$33,503,775	$18,573,823 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.							
110 -- WASTE DISPOSAL-OTPS	$258,244,166		$287,815,782	$29,571,616 +		$314,384,881	$26,569,099 +
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.							
111 -- BUILDING MANAGEMENT-OTPS	$2,723,287		$2,530,147	$193,140 -		$2,529,176	$971 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	$15,711,875		$15,476,622	$235,253 -		$18,885,209	$3,408,587 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	$9,719,523		$14,642,427	$4,922,904 +		$12,133,265	$2,509,162 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$376,701,517		$387,486,568	$10,785,051 +		$434,311,796	$46,825,228 +
TOTAL DEPARTMENT	$971,371,129	9,289	$1,001,707,918	$30,336,789 +	9,810	$1,065,935,035	$64,227,117 +
LESS -- INTRA-CITY SALES	$2,149,732		$791,236	$1,358,496 -		$741,980	$49,256 -
NET TOTAL DEPARTMENT	$969,221,397		$1,000,916,682	$31,695,285 +		$1,065,193,055	$64,276,373 +
FUNDING SUMMARY							
CITY FUNDS	$945,555,844		$954,777,263	$9,221,419 +		$1,034,524,641	$79,747,378 +
OTHER CATEGORICAL	1,600,000		1,766,666	166,666 +		1,600,000	166,666 -
CAPITAL FUNDS - I.F.A.	10,043,518		10,139,389	95,871 +		10,204,513	65,124 +
STATE			22,211,329	22,211,329 +		6,770,364	15,440,965 -
FEDERAL - C.D.	12,022,035		12,022,035			12,093,537	71,502 +
FEDERAL - OTHER							
TOTAL	$969,221,397		$1,000,916,682	$31,695,285 +		$1,065,193,055	$64,276,373 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 9,810 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 9,420 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 56 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $224,626,883 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $153,979,830 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $70,091,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	072	5,000
	10F -- MOTOR VEHICLE FUEL	856	20,000
	10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	2,394
	10X -- SUPPLIES + MATERIALS - GENERAL	856	99,961
	100 -- SUPPLIES + MATERIALS - GENERAL		172,748
	101 -- PRINTING SUPPLIES		22,100
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		959,000
	106 -- MOTOR VEHICLE FUEL		12,953,980
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
	109 -- FUEL OIL		2,509,995
	117 -- POSTAGE		332,109
	169 -- MAINTENANCE SUPPLIES		8,467
	170 -- CLEANING SUPPLIES		8,000
	199 -- DATA PROCESSING SUPPLIES		523,367
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 17,627,121
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		46,643
	302 -- TELECOMMUNICATIONS EQUIPMENT		32,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
	314 -- OFFICE FURITURE		31,500
	315 -- OFFICE EQUIPMENT		43,612
	332 -- PURCH DATA PROCESSING EQUIPT		271,790
	337 -- BOOKS-OTHER		61,101
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 487,646
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,889,200
	40X -- CONTRACTUAL SERVICES-GENERAL	816	126,000
	40X -- CONTRACTUAL SERVICES-GENERAL	856	6,136
	40X -- CONTRACTUAL SERVICES-GENERAL	858	10,000
	400 -- CONTRACTUAL SERVICES-GENERAL		335,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		24,820
	403 -- OFFICE SERVICES		50,300
	41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
	412 -- RENTALS OF MISC.EQUIP		219,130
	413 -- RENTAL-DATA PROCESSING EQUIP		1,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		8,565,996
	417 -- ADVERTISING		50,460
	42C -- HEAT LIGHT & POWER	856	13,885,231
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,100
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
	453 -- OVERNIGHT TRVL EXP-GENERAL		15,100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 26,203,973
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,522,629
	602 -- TELECOMMUNICATIONS MAINT		151,900
	608 -- MAINT & REP GENERAL		31,940
	612 -- OFFICE EQUIPMENT MAINTENANCE		109,000
	613 -- DATA PROCESSING EQUIPMENT		44,000
	615 -- PRINTING CONTRACTS		29,903
	619 -- SECURITY SERVICES		346,592
	622 -- TEMPORARY SERVICES		364,000
	624 -- CLEANING SERVICES		3,000
	671 -- TRAINING PRGM CITY EMPLOYEES		28,200
	676 -- MAINT & OPER OF INFRASTRUCTURE		85,000
	682 -- PROF SERV LEGAL SERVICES		3,700,000
	684 -- PROF SERV COMPUTER SERVICES		321,426
	686 -- PROF SERV OTHER		1,804,660
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 8,542,250
70	FIXED & MISCELLANEOUS CHARGES		
	719 -- JUDGEMENTS AND CLAIMS		500
	732 -- MISCELLANEOUS AWARDS		5,000
	735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
	79D -- TRAINING CITY EMPLOYEES	856	8,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 14,500
	GROSS OTHER THAN PERSONAL SERVICES		$ 52,875,490

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	271,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,011,282
	101 -- PRINTING SUPPLIES		10,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		150,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
	117 -- POSTAGE		50,000
	169 -- MAINTENANCE SUPPLIES		25,000
	170 -- CLEANING SUPPLIES		247,688
	199 -- DATA PROCESSING SUPPLIES		175,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,944,970
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		147,480
302 -- TELECOMMUNICATIONS EQUIPMENT		10,750
305 -- MOTOR VEHICLES		1,291,894
314 -- OFFICE FURITURE		52,400
315 -- OFFICE EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		55,000
337 -- BOOKS-OTHER		6,800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,584,324
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	126	180,000
400 -- CONTRACTUAL SERVICES-GENERAL		16,792,000
402 -- TELEPHONE & OTHER COMMUNICATNS		13,500
403 -- OFFICE SERVICES		42,000
412 -- RENTALS OF MISC.EQUIP		215,000
414 -- RENTALS - LAND BLDGS & STRUCTS		75,010
417 -- ADVERTISING		76,000
427 -- DATA PROCESSING SERVICES		10,000
431 -- LEASING OF MISC EQUIP		15,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		96,685
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 19,817,695
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,015,001
602 -- TELECOMMUNICATIONS MAINT		191,000
608 -- MAINT & REP GENERAL		219,000
612 -- OFFICE EQUIPMENT MAINTENANCE		8,000
615 -- PRINTING CONTRACTS		1,100,000
619 -- SECURITY SERVICES		424,085
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		34,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,000
686 -- PROF SERV OTHER		2,160,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,280,786
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		$ 29,628,775
LESS - FINANCIAL PLAN SAVINGS		$ 3,875,000
NET OTHER THAN PERSONAL SERVICES		$ 33,503,775

110 WASTE DISPOSAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	71,365
100 -- SUPPLIES + MATERIALS - GENERAL		501,184
101 -- PRINTING SUPPLIES		20,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		3,000
117 -- POSTAGE		17,000
169 -- MAINTENANCE SUPPLIES		50,000
199 -- DATA PROCESSING SUPPLIES		60,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 772,549
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,000
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
304 -- MOTOR VEHICLE EQUIPMENT		5,000
305 -- MOTOR VEHICLES		170,000
314 -- OFFICE FURITURE		85,000
315 -- OFFICE EQUIPMENT		84,000
319 -- SECURITY EQUIPMENT		21,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 560,500
40 OTHER SERVICES AND CHARGES		

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		528,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
	403 -- OFFICE SERVICES		21,000
	412 -- RENTALS OF MISC.EQUIP		1,007,000
	417 -- ADVERTISING		25,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		38,230
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		23,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,500
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,652,230
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		307,689,101
	602 -- TELECOMMUNICATIONS MAINT		37,000
	608 -- MAINT & REP GENERAL		1,435,501
	612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
	615 -- PRINTING CONTRACTS		30,000
	619 -- SECURITY SERVICES		600,000
	622 -- TEMPORARY SERVICES		10,000
	624 -- CLEANING SERVICES		1,000
	671 -- TRAINING PRGM CITY EMPLOYEES		15,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		70,000
	684 -- PROF SERV COMPUTER SERVICES		5,000
	686 -- PROF SERV OTHER		1,450,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 311,392,602
70	FIXED & MISCELLANEOUS CHARGES		
	735 -- PAYMTS FR CULT PROGS /SERVICES		7,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 7,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 314,384,881

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111 BUILDING MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	97,123
	100 -- SUPPLIES + MATERIALS - GENERAL		17,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		109,000
	117 -- POSTAGE		500
	169 -- MAINTENANCE SUPPLIES		1,121,223
	170 -- CLEANING SUPPLIES		150,000
	199 -- DATA PROCESSING SUPPLIES		30,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,524,846
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		200,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		20,000
	337 -- BOOKS-OTHER		500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 222,500
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		3,937
	412 -- RENTALS OF MISC.EQUIP		30,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,158
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 46,095
60	CONTRACTUAL SERVICES		
	624 -- CLEANING SERVICES		235,305
	676 -- MAINT & OPER OF INFRASTRUCTURE		500,430
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 735,735
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,529,176

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
	100 -- SUPPLIES + MATERIALS - GENERAL		238,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,060,660
	117 -- POSTAGE		3,600
	169 -- MAINTENANCE SUPPLIES		860,000
	199 -- DATA PROCESSING SUPPLIES		60,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 16,357,472
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		150,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
	315 -- OFFICE EQUIPMENT		10,000
	319 -- SECURITY EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		100,000
	337 -- BOOKS-OTHER		2,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 268,000
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		5,500
	403 -- OFFICE SERVICES		2,000
	412 -- RENTALS OF MISC.EQUIP		66,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 107,500
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		275,000
	602 -- TELECOMMUNICATIONS MAINT		500
	607 -- MAINT & REP MOTOR VEH EQUIP		1,108,000
	608 -- MAINT & REP GENERAL		50,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	619 -- SECURITY SERVICES		600,000
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		20,000
	684 -- PROF SERV COMPUTER SERVICES		6,000
	686 -- PROF SERV OTHER		50,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,111,500
70	FIXED & MISCELLANEOUS CHARGES		
	735 -- PAYMTS FR CULT PROGS /SERVICES		500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 500
	GROSS OTHER THAN PERSONAL SERVICES		$ 18,844,972
	LESS - FINANCIAL PLAN SAVINGS		$ 40,237
	NET OTHER THAN PERSONAL SERVICES		$ 18,885,209

113 SNOW-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
	100 -- SUPPLIES + MATERIALS - GENERAL		8,192,018
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000,000
	106 -- MOTOR VEHICLE FUEL		450,500
	117 -- POSTAGE		2,400
	169 -- MAINTENANCE SUPPLIES		15,000
	170 -- CLEANING SUPPLIES		50,000
	199 -- DATA PROCESSING SUPPLIES		10,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 11,824,918
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		60,000
	314 -- OFFICE FURITURE		37,500
	315 -- OFFICE EQUIPMENT		1,500
	332 -- PURCH DATA PROCESSING EQUIPT		20,000
	337 -- BOOKS-OTHER		3,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 122,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	86,717
	40X -- CONTRACTUAL SERVICES-GENERAL	816	5,000
	400 -- CONTRACTUAL SERVICES-GENERAL		13,730
	402 -- TELEPHONE & OTHER COMMUNICATNS		14,000
	403 -- OFFICE SERVICES		1,000

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		7,000
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 163,447
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 22,900
GROSS OTHER THAN PERSONAL SERVICES		$ 12,133,265

BUSINESS INTEGRITY COMMISSION

829 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; ESTABLISHES FEES AND IMPOSES FINES OR PENALITIES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$3,809,108	76	$3,809,108		75	$3,850,988	$41,880 +
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.							
SUB-TOTAL PERSONAL SERVICES	$3,809,108	76	$3,809,108		75	$3,850,988	$41,880 +
002 -- OTHER THAN PERSONAL SERVICES	$1,417,611		$1,267,611	$150,000 -		$1,237,856	$29,755 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$1,417,611		$1,267,611	$150,000 -		$1,237,856	$29,755 -
TOTAL DEPARTMENT	$5,226,719	76	$5,076,719	$150,000 -	75	$5,088,844	$12,125 +
NET TOTAL DEPARTMENT	$5,226,719		$5,076,719	$150,000 -		$5,088,844	$12,125 +
FUNDING SUMMARY							
CITY FUNDS	$5,226,719		$5,076,719	$150,000 -		$5,088,844	$12,125 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$5,226,719		$5,076,719	$150,000 -		$5,088,844	$12,125 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,404,740 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $276,458 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
	100 -- SUPPLIES + MATERIALS - GENERAL		71,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
	106 -- MOTOR VEHICLE FUEL		15,000
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 116,000
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
	305 -- MOTOR VEHICLES		66,000
	315 -- OFFICE EQUIPMENT		11,000
	319 -- SECURITY EQUIPMENT		1,000
	337 -- BOOKS-OTHER		7,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 89,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,130
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,109
	403 -- OFFICE SERVICES		8,500
	412 -- RENTALS OF MISC.EQUIP		52,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		484,476
	423 -- HEAT LIGHT & POWER		25,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	460 -- SPECIAL EXPENSE		31,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 647,215
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		295,641
	607 -- MAINT & REP MOTOR VEH EQUIP		5,000
	608 -- MAINT & REP GENERAL		7,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		6,000
	613 -- DATA PROCESSING EQUIPMENT		4,000
	622 -- TEMPORARY SERVICES		67,000
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 385,641
	GROSS OTHER THAN PERSONAL SERVICES		$ 1,237,856

DEPARTMENT OF FINANCE

836 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX; ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	$28,583,026	588	$28,482,026	$101,000 -	610	$29,247,806	$765,780 +
MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS SERVICES INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE OFFICE OF TECHNOLOGY SOLUTIONS, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.							
002 -- OPERATIONS	$19,408,296	521	$19,656,046	$247,750 +	518	$21,258,310	$1,602,264 +
THIS BUREAU IS RESPONSIBLE FOR PAYMENT OPERATIONS INCLUDING PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.							
003 -- PROPERTY	$17,880,189	361	$18,322,358	$442,169 +	358	$18,724,857	$402,499 +
THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.							
004 -- AUDIT	$21,542,591	370	$21,542,591		364	$21,903,656	$361,065 +
THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.							
005 -- LEGAL	$3,441,211	57	$3,441,211		57	$3,454,954	$13,743 +
SERVES AS LEGAL COUNSEL TO THE DEPARTMENT OF FINANCE; DRAFTS LEGISLATION AND REGULATIONS; PROVIDES LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF DOF'S POSITIONS. THE OFFICE PROCESSES ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM. STAFF ATTORNEYS REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.							
006 -- TAX APPEALS TRIBUNAL	$1,304,603	16	$1,304,603		16	$1,307,874	$3,271 +
TO PROVIDE TAXPAYERS WITH AN INDEPENDENT PROCESS TO HEAR AND RESOLVE APPEALS RELATING TO ALL CITY ADMINISTERED NON-PROPERTY TAXES UNDER THE JURISDICTION OF THE DEPARTMENT OF FINANCE.							
007 -- PARKING VIOLATIONS BUREAU	$9,108,103	141	$9,659,603	$551,500 +	141	$11,337,326	$1,677,723 +
CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.							
009 -- CITY SHERIFF	$9,629,696	197	$10,152,048	$522,352 +	197	$9,947,411	$204,637 -
RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.							
SUB-TOTAL PERSONAL SERVICES	$110,897,715	2,251	$112,560,486	$1,662,771 +	2,261	$117,182,194	$4,621,708 +
011 -- ADMINISTRATION-OTPS	$64,875,458		$63,903,958	$971,500 -		$60,489,585	$3,414,373 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
022 -- OPERATIONS-OTPS	$6,970,000		$21,972,395	$15,002,395 +		$4,620,000	$17,352,395 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.							
033 -- PROPERTY-OTPS	$4,144,000		$3,594,000	$550,000 -		$6,396,000	$2,802,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.							
044 -- AUDIT-OTPS	$460,000		$460,000			$460,000	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.							
055 -- LEGAL-OTPS	$141,990		$141,990			$141,990	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.							
066 -- TAX APPEALS TRIBUNAL - OTPS	$219,655		$219,655			$219,655	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TAX APPEALS TRIBUNAL OPERATIONS.							
077 -- PARKING VIOLATIONS BUREAU OTP	$450,000		$450,000			$450,000	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.							
099 -- CITY SHERIFF-OTPS	$3,159,763		$3,217,621	$57,858 +		$3,672,018	$454,397 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$80,420,866		$93,959,619	$13,538,753 +		$76,449,248	$17,510,371 -
TOTAL DEPARTMENT	$191,318,581	2,251	$206,520,105	$15,201,524 +	2,261	$193,631,442	$12,888,663 -
LESS -- INTRA-CITY SALES	$2,205,919		$2,633,439	$427,520 +		$2,205,919	$427,520 -
NET TOTAL DEPARTMENT	$189,112,662		$203,886,666	$14,774,004 +		$191,425,523	$12,461,143 -
FUNDING SUMMARY							
CITY FUNDS	$187,112,662		$187,030,162	$82,500 -		$189,425,523	$2,395,361 +
OTHER CATEGORICAL			15,002,395	15,002,395 +			15,002,395 -
CAPITAL FUNDS - I.F.A.							
STATE	2,000,000		1,854,109	145,891 -		2,000,000	145,891 +
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$189,112,662		$203,886,666	$14,774,004 +		$191,425,523	$12,461,143 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,276 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,264 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 189 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 189 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $43,235,766 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $8,389,544 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	404,375
100 -- SUPPLIES + MATERIALS - GENERAL		2,935,910
101 -- PRINTING SUPPLIES		2,267,484
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
106 -- MOTOR VEHICLE FUEL		118,000
117 -- POSTAGE		3,003,869
169 -- MAINTENANCE SUPPLIES		8,000
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		217,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 8,967,938
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,600
302 -- TELECOMMUNICATIONS EQUIPMENT		16,500
314 -- OFFICE FURITURE		120,000
315 -- OFFICE EQUIPMENT		26,700
319 -- SECURITY EQUIPMENT		50,000
332 -- PURCH DATA PROCESSING EQUIPT		139,500
337 -- BOOKS-OTHER		92,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 488,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,258,119
402 -- TELEPHONE & OTHER COMMUNICATNS		33,000
403 -- OFFICE SERVICES		69,881
407 -- MAINT & REP OF MOTOR VEH EQUIP		103,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,111,574
412 -- RENTALS OF MISC.EQUIP		323,800
413 -- RENTAL-DATA PROCESSING EQUIP		4,200
414 -- RENTALS - LAND BLDGS & STRUCTS		13,514,730
417 -- ADVERTISING		50,200
42C -- HEAT LIGHT & POWER	856	2,512,815
431 -- LEASING OF MISC EQUIP		64,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		200,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
460 -- SPECIAL EXPENSE		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 25,524,590
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		455,000
608 -- MAINT & REP GENERAL		1,460,800
615 -- PRINTING CONTRACTS		141,400
618 -- COSTS ASSOC WITH FINANCING		1,441,000
619 -- SECURITY SERVICES		1,284,100
622 -- TEMPORARY SERVICES		12,289,940
624 -- CLEANING SERVICES		282,500
671 -- TRAINING PRGM CITY EMPLOYEES		14,200
684 -- PROF SERV COMPUTER SERVICES		15,700,319
686 -- PROF SERV OTHER		61,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 33,130,259
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
704 -- PAY FOR SURETY BOND/INSUR PREM		11,000
706 -- PROMPT PAYMENT INTEREST		1,148
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		10,000
79D -- TRAINING CITY EMPLOYEES	856	8,350
794 -- TRAINING CITY EMPLOYEES		46,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 78,398
GROSS OTHER THAN PERSONAL SERVICES		$ 68,189,585
LESS - FINANCIAL PLAN SAVINGS		$ -7,700,000
NET OTHER THAN PERSONAL SERVICES		$ 60,489,585

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		29,200
199 -- DATA PROCESSING SUPPLIES		31,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 60,400
30 PROPERTY AND EQUIPMENT		

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,100
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
	314 -- OFFICE FURITURE		19,700
	315 -- OFFICE EQUIPMENT		4,100
	332 -- PURCH DATA PROCESSING EQUIPT		12,500
	337 -- BOOKS-OTHER		225,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 263,400
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		18,300
	403 -- OFFICE SERVICES		31,600
	412 -- RENTALS OF MISC.EQUIP		188,500
	431 -- LEASING OF MISC EQUIP		287,900
	499 -- OTHER EXPENSES - GENERAL		25,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 551,300
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		14,000
	618 -- COSTS ASSOC WITH FINANCING		3,520,900
	622 -- TEMPORARY SERVICES		160,000
	684 -- PROF SERV COMPUTER SERVICES		50,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,744,900
	GROSS OTHER THAN PERSONAL SERVICES		$ 4,620,000

033

PROPERTY-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		941,700
	199 -- DATA PROCESSING SUPPLIES		41,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 982,700
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		16,700
	314 -- OFFICE FURITURE		16,100
	315 -- OFFICE EQUIPMENT		15,000
	332 -- PURCH DATA PROCESSING EQUIPT		11,000
	337 -- BOOKS-OTHER		44,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 102,800
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		43,200
	403 -- OFFICE SERVICES		4,000
	412 -- RENTALS OF MISC.EQUIP		75,000
	431 -- LEASING OF MISC EQUIP		24,400
	499 -- OTHER EXPENSES - GENERAL		2,252,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,398,600
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		17,000
	608 -- MAINT & REP GENERAL		269,600
	619 -- SECURITY SERVICES		85,300
	684 -- PROF SERV COMPUTER SERVICES		2,535,610
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 2,907,510
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		4,390
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 4,390
	GROSS OTHER THAN PERSONAL SERVICES		$ 6,396,000

044

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		112,100
	199 -- DATA PROCESSING SUPPLIES		5,600
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 117,700
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
	314 -- OFFICE FURITURE		27,300
	332 -- PURCH DATA PROCESSING EQUIPT		400
	337 -- BOOKS-OTHER		57,900
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 92,300
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		34,200
	403 -- OFFICE SERVICES		3,400
	412 -- RENTALS OF MISC.EQUIP		74,500
	417 -- ADVERTISING		100
	431 -- LEASING OF MISC EQUIP		107,800
	460 -- SPECIAL EXPENSE		20,700
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 240,700
60	CONTRACTUAL SERVICES		
	671 -- TRAINING PRGM CITY EMPLOYEES		8,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 8,000
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		1,300
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,300
	GROSS OTHER THAN PERSONAL SERVICES		$ 460,000

055

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,090
	199 -- DATA PROCESSING SUPPLIES		1,500
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,590
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	314 -- OFFICE FURITURE		3,100
	315 -- OFFICE EQUIPMENT		500
	337 -- BOOKS-OTHER		89,600
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 94,200
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		3,900
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
	412 -- RENTALS OF MISC.EQUIP		37,900
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 42,800
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		2,400
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 2,400
	GROSS OTHER THAN PERSONAL SERVICES		$ 141,990

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,800
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 7,800
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,000
337 -- BOOKS-OTHER		49,615
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 51,615
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		98,190
412 -- RENTALS OF MISC.EQUIP		14,550
431 -- LEASING OF MISC EQUIP		47,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 160,240
GROSS OTHER THAN PERSONAL SERVICES		$ 219,655

077 PARKING VIOLATIONS BUREAU OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		52,682
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 52,682
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		518
337 -- BOOKS-OTHER		1,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,618
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		13,800
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		24,700
417 -- ADVERTISING		7,000
431 -- LEASING OF MISC EQUIP		150,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 195,700
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 200,000
GROSS OTHER THAN PERSONAL SERVICES		$ 450,000

099 CITY SHERIFF-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		372,000
117 -- POSTAGE		832,005
199 -- DATA PROCESSING SUPPLIES		513,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,717,005
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,000
302 -- TELECOMMUNICATIONS EQUIPMENT		4,000
305 -- MOTOR VEHICLES		109,643
314 -- OFFICE FURITURE		16,000
315 -- OFFICE EQUIPMENT		3,400
319 -- SECURITY EQUIPMENT		100
337 -- BOOKS-OTHER		22,700

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 166,843
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,510
40X -- CONTRACTUAL SERVICES-GENERAL	856	23,026
400 -- CONTRACTUAL SERVICES-GENERAL		718,272
402 -- TELEPHONE & OTHER COMMUNICATNS		5,400
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		138,600
414 -- RENTALS - LAND BLDGS & STRUCTS		22,500
42C -- HEAT LIGHT & POWER	856	354,262
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,295,570
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,000
602 -- TELECOMMUNICATIONS MAINT		44,400
608 -- MAINT & REP GENERAL		1,000
619 -- SECURITY SERVICES		41,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 486,400
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		500
794 -- TRAINING CITY EMPLOYEES		5,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 6,200
GROSS OTHER THAN PERSONAL SERVICES		$ 3,672,018

DEPARTMENT OF TRANSPORTATION

841 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	$26,314,679	475	$28,842,361	$2,527,682 +	428	$27,072,065	$1,770,296 -
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	$62,978,451	1,147	$70,606,451	$7,628,000 +	997	$65,814,683	$4,791,768 -
MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	$36,865,005	626	$42,970,037	$6,105,032 +	653	$47,355,819	$4,385,782 +
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.							
004 -- TRAFFIC OPERATIONS	$52,298,867	1,362	$64,434,826	$12,135,959 +	1,128	$55,445,133	$8,989,693 -
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	$46,538,974	842	$49,027,354	$2,488,380 +	797	$46,753,674	$2,273,680 -
INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.							
SUB-TOTAL PERSONAL SERVICES	$224,995,976	4,452	$255,881,029	$30,885,053 +	4,003	$242,441,374	$13,439,655 -
007 -- BUREAU OF BRIDGES - OTPS	$12,569,273		$16,346,673	$3,777,400 +		$11,309,580	$5,037,093 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	$19,817,956		$20,259,730	$441,774 +		$19,939,244	$320,486 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	$38,252,714		$40,906,789	$2,654,075 +		$39,428,474	$1,478,315 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	$63,677,914		$68,406,859	$4,728,945 +		$66,971,216	$1,435,643 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	$122,546,259		$140,309,598	$17,763,339 +		$128,945,752	$11,363,846 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$256,864,116		$286,229,649	$29,365,533 +		$266,594,266	$19,635,383 -
TOTAL DEPARTMENT	$481,860,092	4,452	$542,110,678	$60,250,586 +	4,003	$509,035,640	$33,075,038 -
LESS -- INTRA-CITY SALES	$57,504,720		$57,777,703	$272,983 +		$57,659,720	$117,983 -
NET TOTAL DEPARTMENT	$424,355,372		$484,332,975	$59,977,603 +		$451,375,920	$32,957,055 -
FUNDING SUMMARY							
CITY FUNDS	$286,919,147		$293,799,555	$6,880,408 +		$311,407,521	$17,607,966 +
OTHER CATEGORICAL			1,920,612	1,920,612 +			1,920,612 -
CAPITAL FUNDS - I.F.A.	91,377,736		92,451,618	1,073,882 +		94,619,762	2,168,144 +
STATE	34,047,902		54,310,826	20,262,924 +		31,474,113	22,836,713 -
FEDERAL - C.D.	86,528		601,305	514,777 +		86,528	514,777 -
FEDERAL - OTHER	11,924,059		41,249,059	29,325,000 +		13,787,996	27,461,063 -

841 (CONT.) DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
TOTAL	$424,355,372		$484,332,975	$59,977,603 +		$451,375,920	$32,957,055 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4,003 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,076 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 270 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 101 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $81,751,287 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $351,268,548 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $16,739,968 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	153,500
	100 -- SUPPLIES + MATERIALS - GENERAL		946,890
	101 -- PRINTING SUPPLIES		2,300
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		32,900
	106 -- MOTOR VEHICLE FUEL		317,700
	109 -- FUEL OIL		2,000
	117 -- POSTAGE		800
	169 -- MAINTENANCE SUPPLIES		814,924
	170 -- CLEANING SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		103,100
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,375,114
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		626,250
	302 -- TELECOMMUNICATIONS EQUIPMENT		24,426
	305 -- MOTOR VEHICLES		375,000
	314 -- OFFICE FURITURE		44,300
	315 -- OFFICE EQUIPMENT		27,150
	319 -- SECURITY EQUIPMENT		21,200
	332 -- PURCH DATA PROCESSING EQUIPT		302,000
	337 -- BOOKS-OTHER		27,600
	338 -- LIBRARY BOOKS		3,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,450,926
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		26,900
	402 -- TELEPHONE & OTHER COMMUNICATNS		44,826
	403 -- OFFICE SERVICES		6,000
	412 -- RENTALS OF MISC.EQUIP		486,653
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,854,823
	417 -- ADVERTISING		39,000
	423 -- HEAT LIGHT & POWER		200
	431 -- LEASING OF MISC EQUIP		50,920
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		149,852
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,200
	453 -- OVERNIGHT TRVL EXP-GENERAL		25,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		57,150
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,763,524
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		717,550
	602 -- TELECOMMUNICATIONS MAINT		6,100
	607 -- MAINT & REP MOTOR VEH EQUIP		100
	608 -- MAINT & REP GENERAL		3,428,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		43,300
	613 -- DATA PROCESSING EQUIPMENT		48,000
	615 -- PRINTING CONTRACTS		15,500
	622 -- TEMPORARY SERVICES		49,000
	624 -- CLEANING SERVICES		41,700
	633 -- TRANSPORTATION EXPENDITURES		7,000
	671 -- TRAINING PRGM CITY EMPLOYEES		47,225
	676 -- MAINT & OPER OF INFRASTRUCTURE		253,000
	684 -- PROF SERV COMPUTER SERVICES		30,000
	686 -- PROF SERV OTHER		12,391
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 4,699,366
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		4,500
	704 -- PAY FOR SURETY BOND/INSUR PREM		500
	719 -- JUDGEMENTS AND CLAIMS		200
	732 -- MISCELLANEOUS AWARDS		4,000
	79D -- TRAINING CITY EMPLOYEES	856	9,450
	794 -- TRAINING CITY EMPLOYEES		2,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 20,650
	GROSS OTHER THAN PERSONAL SERVICES		$ 11,309,580

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	172,548
	100 -- SUPPLIES + MATERIALS - GENERAL		288,543
	101 -- PRINTING SUPPLIES		21,600
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,082,046
	106 -- MOTOR VEHICLE FUEL		2,300
	109 -- FUEL OIL		167,846
	117 -- POSTAGE		71,400
	169 -- MAINTENANCE SUPPLIES		199,900
	170 -- CLEANING SUPPLIES		1,312
	199 -- DATA PROCESSING SUPPLIES		100,703

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 2,108,198
30	PROPERTY AND EQUIPMENT		
300	EQUIPMENT GENERAL		88,969
302	TELECOMMUNICATIONS EQUIPMENT		55,100
305	MOTOR VEHICLES		87,000
314	OFFICE FURITURE		10,950
315	OFFICE EQUIPMENT		20,267
319	SECURITY EQUIPMENT		12,305
332	PURCH DATA PROCESSING EQUIPT		132,259
337	BOOKS-OTHER		49,830
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 456,680
40	OTHER SERVICES AND CHARGES		
40B	TELEPHONE & OTHER COMMUNICATNS	858	1,685,866
400	CONTRACTUAL SERVICES-GENERAL		297,700
402	TELEPHONE & OTHER COMMUNICATNS		63,600
403	OFFICE SERVICES		3,870
41D	RENTALS - LAND BLDGS & STRUCTS	856	2,909,367
412	RENTALS OF MISC.EQUIP		255,406
414	RENTALS - LAND BLDGS & STRUCTS		5,748,944
417	ADVERTISING		16,562
42C	HEAT LIGHT & POWER	856	3,354,159
451	NON OVERNIGHT TRVL EXP-GENERAL		24,875
452	NON OVERNIGHT TRVL EXP-SPECIAL		1,350
453	OVERNIGHT TRVL EXP-GENERAL		200
454	OVERNIGHT TRVL EXP-SPECIAL		14,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 14,375,899
60	CONTRACTUAL SERVICES		
600	CONTRACTUAL SERVICES GENERAL		260,700
602	TELECOMMUNICATIONS MAINT		122,500
607	MAINT & REP MOTOR VEH EQUIP		718,500
608	MAINT & REP GENERAL		326,800
612	OFFICE EQUIPMENT MAINTENANCE		161,440
613	DATA PROCESSING EQUIPMENT		3,300
615	PRINTING CONTRACTS		9,000
619	SECURITY SERVICES		719,948
622	TEMPORARY SERVICES		2,105
624	CLEANING SERVICES		40,800
671	TRAINING PRGM CITY EMPLOYEES		23,140
676	MAINT & OPER OF INFRASTRUCTURE		50,000
684	PROF SERV COMPUTER SERVICES		453,975
686	PROF SERV OTHER		240,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,132,208
70	FIXED & MISCELLANEOUS CHARGES		
701	TAXES AND LICENSES		7,000
794	TRAINING CITY EMPLOYEES		5,259
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 12,259
	GROSS OTHER THAN PERSONAL SERVICES		$ 20,085,244
	LESS - FINANCIAL PLAN SAVINGS		$ -146,000
	NET OTHER THAN PERSONAL SERVICES		$ 19,939,244

012 OTPS-HIGHWAY OPERATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
10F	MOTOR VEHICLE FUEL	827	75,000
10X	SUPPLIES + MATERIALS - GENERAL	856	166,161
100	SUPPLIES + MATERIALS - GENERAL		20,766,700
101	PRINTING SUPPLIES		19,369
105	AUTOMOTIVE SUPPLIES & MATERIAL		2,483,750
106	MOTOR VEHICLE FUEL		1,790,360
107	MEDICAL,SURGICAL & LAB SUPPLY		2,500
109	FUEL OIL		75,400
117	POSTAGE		4,302
169	MAINTENANCE SUPPLIES		254,997
170	CLEANING SUPPLIES		66,076
199	DATA PROCESSING SUPPLIES		57,950
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 25,762,565
30	PROPERTY AND EQUIPMENT		
300	EQUIPMENT GENERAL		1,007,318
302	TELECOMMUNICATIONS EQUIPMENT		31,655
305	MOTOR VEHICLES		251,061
314	OFFICE FURITURE		74,000
315	OFFICE EQUIPMENT		26,120
319	SECURITY EQUIPMENT		15,800

012 (CONT.)

OTPS-HIGHWAY OPERATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		120,640
337 -- BOOKS-OTHER		16,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,543,194
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	92,000
400 -- CONTRACTUAL SERVICES-GENERAL		113,000
402 -- TELEPHONE & OTHER COMMUNICATNS		118,116
403 -- OFFICE SERVICES		8,414
412 -- RENTALS OF MISC.EQUIP		5,296,341
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		388,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		14,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		27,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,059,821
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,848,940
602 -- TELECOMMUNICATIONS MAINT		14,910
607 -- MAINT & REP MOTOR VEH EQUIP		1,363,300
608 -- MAINT & REP GENERAL		1,400,581
612 -- OFFICE EQUIPMENT MAINTENANCE		20,500
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		14,400
619 -- SECURITY SERVICES		840,000
624 -- CLEANING SERVICES		150,254
671 -- TRAINING PRGM CITY EMPLOYEES		20,380
676 -- MAINT & OPER OF INFRASTRUCTURE		364,129
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,040,894
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		7,000
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 22,000
GROSS OTHER THAN PERSONAL SERVICES		$ 39,428,474

013

OTPS-TRANSIT OPERATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	158,600
100 -- SUPPLIES + MATERIALS - GENERAL		782,471
101 -- PRINTING SUPPLIES		16,700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,200
106 -- MOTOR VEHICLE FUEL		2,240,320
109 -- FUEL OIL		11,364
117 -- POSTAGE		8,600
169 -- MAINTENANCE SUPPLIES		346,500
170 -- CLEANING SUPPLIES		16,000
199 -- DATA PROCESSING SUPPLIES		15,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 3,604,155
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		171,500
302 -- TELECOMMUNICATIONS EQUIPMENT		28,810
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		38,145
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		34,500
337 -- BOOKS-OTHER		4,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 332,855
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		16,694
403 -- OFFICE SERVICES		4,600
412 -- RENTALS OF MISC.EQUIP		71,015
451 -- NON OVERNIGHT TRVL EXP-GENERAL		29,520
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		51,800
499 -- OTHER EXPENSES - GENERAL		3,217,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,391,129

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,680,562
602 -- TELECOMMUNICATIONS MAINT		40,600
608 -- MAINT & REP GENERAL		268,100
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		5,500
619 -- SECURITY SERVICES		277,792
622 -- TEMPORARY SERVICES		169,800
624 -- CLEANING SERVICES		132,500
669 -- TRANSPORTATION OF PUPILS		53,583,171
671 -- TRAINING PRGM CITY EMPLOYEES		5,300
676 -- MAINT & OPER OF INFRASTRUCTURE		569,001
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		380,350
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		**$ 57,120,076**
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		18,000
794 -- TRAINING CITY EMPLOYEES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		**$ 23,000**
GROSS OTHER THAN PERSONAL SERVICES		$ 64,471,215
LESS - FINANCIAL PLAN SAVINGS		$ 2,500,001
NET OTHER THAN PERSONAL SERVICES		$ 66,971,216

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,737
100 -- SUPPLIES + MATERIALS - GENERAL		4,750,629
101 -- PRINTING SUPPLIES		9,357
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,180
106 -- MOTOR VEHICLE FUEL		342,200
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		373,095
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		1,000
169 -- MAINTENANCE SUPPLIES		515,500
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		355,350
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		**$ 6,589,048**
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,076,690
302 -- TELECOMMUNICATIONS EQUIPMENT		150,750
305 -- MOTOR VEHICLES		1,855,196
314 -- OFFICE FURITURE		253,525
315 -- OFFICE EQUIPMENT		111,816
319 -- SECURITY EQUIPMENT		422,000
332 -- PURCH DATA PROCESSING EQUIPT		457,838
337 -- BOOKS-OTHER		35,969
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		**$ 5,363,784**
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,024,144
40X -- CONTRACTUAL SERVICES-GENERAL	858	254,000
400 -- CONTRACTUAL SERVICES-GENERAL		980,800
402 -- TELEPHONE & OTHER COMMUNICATNS		129,280
403 -- OFFICE SERVICES		19,600
41D -- RENTALS - LAND BLDGS & STRUCTS	040	322,974
412 -- RENTALS OF MISC.EQUIP		271,602
414 -- RENTALS - LAND BLDGS & STRUCTS		3,768,298
417 -- ADVERTISING		16,000
42C -- HEAT LIGHT & POWER	856	48,426,596
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		49,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,800
499 -- OTHER EXPENSES - GENERAL		500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		**$ 59,791,044**
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,161,950
602 -- TELECOMMUNICATIONS MAINT		21,285
608 -- MAINT & REP GENERAL		461,675
612 -- OFFICE EQUIPMENT MAINTENANCE		148,750
613 -- DATA PROCESSING EQUIPMENT		848,322
615 -- PRINTING CONTRACTS		57,560
619 -- SECURITY SERVICES		428,450
622 -- TEMPORARY SERVICES		64,300

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		114,650
671 -- TRAINING PRGM CITY EMPLOYEES		248,250
676 -- MAINT & OPER OF INFRASTRUCTURE		50,440,306
683 -- PROF SERV ENGINEER & ARCHITECT		10,000
684 -- PROF SERV COMPUTER SERVICES		137,878
686 -- PROF SERV OTHER		26,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 57,169,876
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 32,000
GROSS OTHER THAN PERSONAL SERVICES		$ 128,945,752

DEPARTMENT OF PARKS AND RECREATION

846 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC MGMT & ADMIN	$6,608,683	93	$6,608,683		92	$6,019,438	$589,245 -
DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.							
002 -- MAINTENANCE & OPERATIONS	$122,849,495	1,385	$169,852,167	$47,002,672 +	1,398	$158,030,837	$11,821,330 -
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.							
003 -- DESIGN & ENGINEERING	$15,573,092	296	$17,073,092	$1,500,000 +	331	$17,916,463	$843,371 +
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	$10,828,527	111	$14,963,433	$4,134,906 +	107	$10,855,919	$4,107,514 -
PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
SUB-TOTAL PERSONAL SERVICES	$155,859,797	1,885	$208,497,375	$52,637,578 +	1,928	$192,822,657	$15,674,718 -
006 -- MAINT & OPERATIONS - OTPS	$25,244,468		$36,465,802	$11,221,334 +		$39,632,267	$3,166,465 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	$20,485,225		$21,947,984	$1,462,759 +		$21,434,718	$513,266 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	$435,799		$503,155	$67,356 +		$482,799	$20,356 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
010 -- DESIGN & ENGINEERING-OTPS	$673,378		$673,378			$673,378	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$46,838,870		$59,590,319	$12,751,449 +		$62,223,162	$2,632,843 +
TOTAL DEPARTMENT	$202,698,667	1,885	$268,087,694	$65,389,027 +	1,928	$255,045,819	$13,041,875 -
LESS -- INTRA-CITY SALES	$16,319,049		$52,395,353	$36,076,304 +		$43,299,049	$9,096,304 -
NET TOTAL DEPARTMENT	$186,379,618		$215,692,341	$29,312,723 +		$211,746,770	$3,945,571 -
FUNDING SUMMARY							
CITY FUNDS	$164,369,525		$181,304,625	$16,935,100 +		$187,291,667	$5,987,042 +
OTHER CATEGORICAL			8,570,459	8,570,459 +			8,570,459 -
CAPITAL FUNDS - I.F.A.	16,246,470		17,746,470	1,500,000 +		18,589,841	843,371 +
STATE			611,718	611,718 +			611,718 -
FEDERAL - C.D.	5,763,623		5,905,090	141,467 +		5,865,262	39,828 -
FEDERAL - OTHER			1,553,979	1,553,979 +			1,553,979 -
TOTAL	$186,379,618		$215,692,341	$29,312,723 +		$211,746,770	$3,945,571 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,928 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,548 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 3,336 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,131 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $41,422,703 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $146,298,967 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, $11,989,885 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	667,669
	100 -- SUPPLIES + MATERIALS - GENERAL		10,487,527
	101 -- PRINTING SUPPLIES		14,079
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		571,658
	106 -- MOTOR VEHICLE FUEL		2,319,160
	109 -- FUEL OIL		1,267,245
	110 -- FOOD & FORAGE SUPPLIES		23,628
	117 -- POSTAGE		45,728
	199 -- DATA PROCESSING SUPPLIES		36,203
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 15,432,897
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		445,452
	302 -- TELECOMMUNICATIONS EQUIPMENT		8,255
	305 -- MOTOR VEHICLES		1,037,000
	314 -- OFFICE FURITURE		28,470
	315 -- OFFICE EQUIPMENT		35,234
	319 -- SECURITY EQUIPMENT		3,750
	332 -- PURCH DATA PROCESSING EQUIPT		79,276
	337 -- BOOKS-OTHER		3,556
	338 -- LIBRARY BOOKS		4,962
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,645,955
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		116,518
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
	403 -- OFFICE SERVICES		6,513
	404 -- TRAVELING EXPENSES		4,482
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
	412 -- RENTALS OF MISC.EQUIP		1,210,053
	417 -- ADVERTISING		1,446
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,910
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
	454 -- OVERNIGHT TRVL EXP-SPECIAL		324
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,408,016
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		10,553,930
	602 -- TELECOMMUNICATIONS MAINT		102,864
	607 -- MAINT & REP MOTOR VEH EQUIP		180,000
	608 -- MAINT & REP GENERAL		873,334
	612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
	613 -- DATA PROCESSING EQUIPMENT		416
	615 -- PRINTING CONTRACTS		19,368
	624 -- CLEANING SERVICES		480
	660 -- ECONOMIC DEVELOPMENT		1,115
	667 -- PAY TO CULTURAL INSTITUTIONS		9,185,532
	671 -- TRAINING PRGM CITY EMPLOYEES		68,144
	685 -- PROF SERV DIRECT EDUC SERV		1,500
	686 -- PROF SERV OTHER		148,129
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 21,141,649
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,750
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,750
	GROSS OTHER THAN PERSONAL SERVICES		$ 39,632,267

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	500
	10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
	100 -- SUPPLIES + MATERIALS - GENERAL		355,103
	101 -- PRINTING SUPPLIES		22,500
	117 -- POSTAGE		147,000
	199 -- DATA PROCESSING SUPPLIES		162,068
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 779,328
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		25,000
	332 -- PURCH DATA PROCESSING EQUIPT		321,391
	337 -- BOOKS-OTHER		36,500
	338 -- LIBRARY BOOKS		1,200

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 416,091
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,534,976
400 -- CONTRACTUAL SERVICES-GENERAL		35,000
403 -- OFFICE SERVICES		10,500
412 -- RENTALS OF MISC.EQUIP		150,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,041,533
417 -- ADVERTISING		115,000
42C -- HEAT LIGHT & POWER	856	10,380,140
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 16,332,149
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		135,159
602 -- TELECOMMUNICATIONS MAINT		71,491
608 -- MAINT & REP GENERAL		25,000
612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
615 -- PRINTING CONTRACTS		150,000
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		92,500
676 -- MAINT & OPER OF INFRASTRUCTURE		3,200,000
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 3,904,150
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,000
GROSS OTHER THAN PERSONAL SERVICES		$ 21,434,718

009 RECREATION SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,661
100 -- SUPPLIES + MATERIALS - GENERAL		267,131
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		11,845
199 -- DATA PROCESSING SUPPLIES		8,428
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 296,565
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,459
314 -- OFFICE FURITURE		2,873
315 -- OFFICE EQUIPMENT		7,203
332 -- PURCH DATA PROCESSING EQUIPT		2,291
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 57,826
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		8,025
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		1,478
404 -- TRAVELING EXPENSES		500
412 -- RENTALS OF MISC.EQUIP		107,429
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 121,432
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		4,976
686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,976
GROSS OTHER THAN PERSONAL SERVICES		$ 482,799

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		89,501
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 156,449
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 16,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		61,452
412 -- RENTALS OF MISC.EQUIP		301,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 398,752
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,027
612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,605
686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 102,027
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 150
GROSS OTHER THAN PERSONAL SERVICES		$ 673,378

DEPARTMENT OF DESIGN & CONSTRUCTION

850 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES,STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$73,450,143	1,333	$73,563,143	$113,000 +	1,319	$74,817,586	$1,254,443 +
PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.							
SUB-TOTAL PERSONAL SERVICES	$73,450,143	1,333	$73,563,143	$113,000 +	1,319	$74,817,586	$1,254,443 +
002 -- OTHER THAN PERSONAL SERVICES	$12,647,589		$29,225,784	$16,578,195 +		$12,595,205	$16,630,579 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$12,647,589		$29,225,784	$16,578,195 +		$12,595,205	$16,630,579 -
TOTAL DEPARTMENT	$86,097,732	1,333	$102,788,927	$16,691,195 +	1,319	$87,412,791	$15,376,136 -
LESS -- INTRA-CITY SALES			$285,966	$285,966 +			$285,966 -
NET TOTAL DEPARTMENT	$86,097,732		$102,502,961	$16,405,229 +		$87,412,791	$15,090,170 -
FUNDING SUMMARY							
CITY FUNDS							
OTHER CATEGORICAL			370,907	370,907 +			370,907 -
CAPITAL FUNDS - I.F.A.	86,097,732		100,097,732	14,000,000 +		87,329,791	12,767,941 -
STATE			50,000	50,000 +			50,000 -
FEDERAL - C.D.			1,871,322	1,871,322 +			1,871,322 -
FEDERAL - OTHER			113,000	113,000 +		83,000	30,000 -
TOTAL	$86,097,732		$102,502,961	$16,405,229 +		$87,412,791	$15,090,170 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,319 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $25,687,805 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $5,331,015 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
	100 -- SUPPLIES + MATERIALS - GENERAL		473,200
	106 -- MOTOR VEHICLE FUEL		40,000
	117 -- POSTAGE		130,000
	199 -- DATA PROCESSING SUPPLIES		100,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 823,200
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
	305 -- MOTOR VEHICLES		100,000
	314 -- OFFICE FURITURE		50,000
	315 -- OFFICE EQUIPMENT		65,000
	332 -- PURCH DATA PROCESSING EQUIPT		150,000
	337 -- BOOKS-OTHER		45,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 460,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	832,871
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
	40X -- CONTRACTUAL SERVICES-GENERAL	002	56,000
	40X -- CONTRACTUAL SERVICES-GENERAL	856	179,000
	40X -- CONTRACTUAL SERVICES-GENERAL	860	155,000
	400 -- CONTRACTUAL SERVICES-GENERAL		711,802
	402 -- TELEPHONE & OTHER COMMUNICATNS		40,527
	412 -- RENTALS OF MISC.EQUIP		267,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		5,240,684
	417 -- ADVERTISING		20,000
	42C -- HEAT LIGHT & POWER	856	368,686
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
	499 -- OTHER EXPENSES - GENERAL		1,850,606
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 10,087,176
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		20,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		125,000
	613 -- DATA PROCESSING EQUIPMENT		100,000
	619 -- SECURITY SERVICES		100,000
	624 -- CLEANING SERVICES		20,000
	633 -- TRANSPORTATION EXPENDITURES		10,000
	671 -- TRAINING PRGM CITY EMPLOYEES		165,000
	684 -- PROF SERV COMPUTER SERVICES		673,829
	686 -- PROF SERV OTHER		4,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,217,829
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		7,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 7,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 12,595,205

DEPARTMENT OF CITYWIDE ADMIN SERVICE

856 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DIV OF CTYWDE PERSONNEL SERV	$12,184,618	138	$12,810,159	$625,541 +	144	$11,846,682	$963,477 -
THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.							
003 -- OFF OF ADM. TRIALS & HEARINGS	$4,101,630	51	$4,438,353	$336,723 +	51	$4,606,715	$168,362 +
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.							
005 -- BD OF STANDARD & APPEALS PS	$1,265,575	20	$1,265,575		20	$1,340,575	$75,000 +
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.							
100 -- EXECUTIVE AND SUPPORT SERVICE	$14,468,798	233	$14,155,514	$313,284 -	238	$14,969,458	$813,944 +
THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE AND THE OFFICE OF SPECIAL PROJECTS. MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION PROVIDE TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.							
200 -- DIV OF ADMINISTRATION AND SEC	$3,183,344	61	$2,976,175	$207,169 -	72	$3,406,527	$430,352 +
THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.							
300 -- DIV OF FACILITIES MGMT AND CO	$45,311,555	949	$50,177,462	$4,865,907 +	1,045	$53,101,126	$2,923,664 +
THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICIANS WITH DISABILITY ACT, ADA ,COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.							
400 -- DIV OF MUNICIPAL SUPPLY SERVS	$7,258,725	152	$7,242,075	$16,650 -	154	$7,258,725	$16,650 +
THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.							
500 -- DIV OF REAL ESTATE SERVICES	$8,207,375	155	$8,402,805	$195,430 +	154	$8,443,375	$40,570 +
THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.							
600 -- COMMUNICATIONS	$536,746	11	$551,746	$15,000 +	11	$566,746	$15,000 +
THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	$96,518,366	1,770	$102,019,864	$5,501,498 +	1,889	$105,539,929	$3,520,065 +
002 -- DIV OF CTYWDE PERSONNEL SERV	$5,317,044		$5,558,179	$241,135 +		$5,096,880	$461,299 -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
004 -- OFF OF ADM. TRIALS & HEARINGS	$1,662,572		$1,868,475	$205,903 +		$2,480,891	$612,416 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
006 -- BD. OF STANDARD & APPEAL OTP	$415,542		$415,542			$440,411	$24,869 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND SUPPORT SERVICE	$10,749,992		$9,629,659	$1,120,333 -		$10,855,208	$1,225,549 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE SUPPORT OPERATIONS.							
290 -- DIV OF ADMINISTRATION AND SEC	$9,422,595		$9,027,845	$394,750 -		$8,827,345	$200,500 -
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.							
390 -- DIV OF FACILITIES MGMT AND CO	$552,052,792		$558,430,401	$6,377,609 +		$567,624,624	$9,194,223 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC;'S PORTFOLIO.							
490 -- DIV. OF MUNI SUPPLIES-OTPS	$24,999,069		$27,951,891	$2,952,822 +		$25,084,557	$2,867,334 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.							
590 -- DIV OF REAL ESTATE SERVICES	$5,547,637		$5,800,585	$252,948 +		$5,682,234	$118,351 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.							
690 -- COMMUNICATIONS	$2,020,049		$2,020,049			$1,860,613	$159,436 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$612,187,292		$620,702,626	$8,515,334 +		$627,952,763	$7,250,137 +
TOTAL DEPARTMENT	$708,705,658	1,770	$722,722,490	$14,016,832 +	1,889	$733,492,692	$10,770,202 +
LESS -- INTRA-CITY SALES	$472,579,751		$474,871,090	$2,291,339 +		$486,545,093	$11,674,003 +
NET TOTAL DEPARTMENT	$236,125,907		$247,851,400	$11,725,493 +		$246,947,599	$903,801 -
FUNDING SUMMARY							
CITY FUNDS	$145,397,719		$142,086,572	$3,311,147 -		$153,888,519	$11,801,947 +
OTHER CATEGORICAL	56,878,138		57,226,313	348,175 +		54,577,453	2,648,860 -
CAPITAL FUNDS - I.F.A.	8,634,746		9,070,853	436,107 +		9,941,184	870,331 +
STATE	23,215,304		37,070,714	13,855,410 +		26,540,443	10,530,271 -
FEDERAL - C.D.			396,948	396,948 +			396,948 -
FEDERAL - OTHER	2,000,000		2,000,000			2,000,000	
TOTAL	$236,125,907		$247,851,400	$11,725,493 +		$246,947,599	$903,801 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,889 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,176 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 431 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 430 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $34,733,446 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND $7,330,890 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, $189,996,655 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		54,937
	101 -- PRINTING SUPPLIES		29,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200
	106 -- MOTOR VEHICLE FUEL		2,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		278
	117 -- POSTAGE		90,400
	199 -- DATA PROCESSING SUPPLIES		26,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 202,815
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		14,300
	302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
	307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
	315 -- OFFICE EQUIPMENT		3,000
	332 -- PURCH DATA PROCESSING EQUIPT		35,500
	337 -- BOOKS-OTHER		1,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 59,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	408,826
	400 -- CONTRACTUAL SERVICES-GENERAL		6,400
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
	403 -- OFFICE SERVICES		2,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	040	100,000
	412 -- RENTALS OF MISC.EQUIP		14,000
	413 -- RENTAL-DATA PROCESSING EQUIP		1,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,671,741
	417 -- ADVERTISING		1,000
	423 -- HEAT LIGHT & POWER		378,789
	427 -- DATA PROCESSING SERVICES		500
	431 -- LEASING OF MISC EQUIP		500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
	499 -- OTHER EXPENSES - GENERAL		22,200
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,711,960
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		500
	602 -- TELECOMMUNICATIONS MAINT		2,000
	608 -- MAINT & REP GENERAL		3,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		117,271
	613 -- DATA PROCESSING EQUIPMENT		19,500
	615 -- PRINTING CONTRACTS		273,002
	624 -- CLEANING SERVICES		2,000
	633 -- TRANSPORTATION EXPENDITURES		13,000
	671 -- TRAINING PRGM CITY EMPLOYEES		551,552
	684 -- PROF SERV COMPUTER SERVICES		16,000
	686 -- PROF SERV OTHER		121,500
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,119,325
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,280
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,280
	GROSS OTHER THAN PERSONAL SERVICES		$ 5,096,880

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		7,000
	117 -- POSTAGE		1,600
	199 -- DATA PROCESSING SUPPLIES		2,692
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 11,292
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		3,450
	332 -- PURCH DATA PROCESSING EQUIPT		5,000
	337 -- BOOKS-OTHER		13,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 21,450
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		1,904

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		200
	403 -- OFFICE SERVICES		6,060
	412 -- RENTALS OF MISC.EQUIP		11,176
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,628,766
	427 -- DATA PROCESSING SERVICES		835
	431 -- LEASING OF MISC EQUIP		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,020
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		820
	453 -- OVERNIGHT TRVL EXP-GENERAL		820
	454 -- OVERNIGHT TRVL EXP-SPECIAL		822
	499 -- OTHER EXPENSES - GENERAL		680,839
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,333,263
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		7,695
	622 -- TEMPORARY SERVICES		80,687
	624 -- CLEANING SERVICES		14,500
	671 -- TRAINING PRGM CITY EMPLOYEES		500
	686 -- PROF SERV OTHER		11,504
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 114,886
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,480,891

006 BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
	100 -- SUPPLIES + MATERIALS - GENERAL		7,503
	101 -- PRINTING SUPPLIES		750
	106 -- MOTOR VEHICLE FUEL		750
	117 -- POSTAGE		8,500
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 20,344
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		735
	332 -- PURCH DATA PROCESSING EQUIPT		1,300
	337 -- BOOKS-OTHER		2,813
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 4,848
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642
	403 -- OFFICE SERVICES		1,529
	412 -- RENTALS OF MISC.EQUIP		8,690
	414 -- RENTALS - LAND BLDGS & STRUCTS		363,966
	499 -- OTHER EXPENSES - GENERAL		20,127
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 402,954
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		500
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
	622 -- TEMPORARY SERVICES		100
	624 -- CLEANING SERVICES		10,165
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 12,265
	GROSS OTHER THAN PERSONAL SERVICES		$ 440,411

190 EXECUTIVE AND SUPPORT SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000
	100 -- SUPPLIES + MATERIALS - GENERAL		90,880
	101 -- PRINTING SUPPLIES		9,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		38,560
	106 -- MOTOR VEHICLE FUEL		473,530
	169 -- MAINTENANCE SUPPLIES		750
	199 -- DATA PROCESSING SUPPLIES		8,463

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 656,183
30	PROPERTY AND EQUIPMENT		
300	EQUIPMENT GENERAL		17,297
314	OFFICE FURITURE		2,000
315	OFFICE EQUIPMENT		9,143
319	SECURITY EQUIPMENT		3,500
332	PURCH DATA PROCESSING EQUIPT		80,587
337	BOOKS-OTHER		105,182
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 217,709
40	OTHER SERVICES AND CHARGES		
400	CONTRACTUAL SERVICES-GENERAL		108,027
402	TELEPHONE & OTHER COMMUNICATNS		7,743
403	OFFICE SERVICES		28,182
412	RENTALS OF MISC.EQUIP		125,029
417	ADVERTISING		2,527
423	HEAT LIGHT & POWER		3,346,685
427	DATA PROCESSING SERVICES		2,595
451	NON OVERNIGHT TRVL EXP-GENERAL		12,170
454	OVERNIGHT TRVL EXP-SPECIAL		2,100
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,635,058
60	CONTRACTUAL SERVICES		
600	CONTRACTUAL SERVICES GENERAL		150,480
607	MAINT & REP MOTOR VEH EQUIP		1,920,644
608	MAINT & REP GENERAL		6,500
612	OFFICE EQUIPMENT MAINTENANCE		104,284
613	DATA PROCESSING EQUIPMENT		3,093,746
619	SECURITY SERVICES		470,108
622	TEMPORARY SERVICES		39,168
624	CLEANING SERVICES		1,708
671	TRAINING PRGM CITY EMPLOYEES		20,619
684	PROF SERV COMPUTER SERVICES		500,000
686	PROF SERV OTHER		34,593
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 6,341,850
70	FIXED & MISCELLANEOUS CHARGES		
794	TRAINING CITY EMPLOYEES		4,408
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 4,408
	GROSS OTHER THAN PERSONAL SERVICES		$ 10,855,208

290 DIV OF ADMINISTRATION AND SECURITY- OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
100	SUPPLIES + MATERIALS - GENERAL		523,750
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 523,750
60	CONTRACTUAL SERVICES		
619	SECURITY SERVICES		8,303,595
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 8,303,595
	GROSS OTHER THAN PERSONAL SERVICES		$ 8,827,345

390 DIV OF FACILITIES MGMT AND CONST- OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10X	SUPPLIES + MATERIALS - GENERAL	856	900,000
100	SUPPLIES + MATERIALS - GENERAL		1,709,929
109	FUEL OIL		344,173
117	POSTAGE		500
169	MAINTENANCE SUPPLIES		691,368
170	CLEANING SUPPLIES		420,725
199	DATA PROCESSING SUPPLIES		8,000

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 4,074,695
30	PROPERTY AND EQUIPMENT		
300	EQUIPMENT GENERAL		278,739
302	TELECOMMUNICATIONS EQUIPMENT		5,500
314	OFFICE FURITURE		2,000
315	OFFICE EQUIPMENT		115,674
332	PURCH DATA PROCESSING EQUIPT		847,546
337	BOOKS-OTHER		10,126
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 1,259,585
40	OTHER SERVICES AND CHARGES		
40B	TELEPHONE & OTHER COMMUNICATNS	858	1,609,932
40X	CONTRACTUAL SERVICES-GENERAL	902	296,000
400	CONTRACTUAL SERVICES-GENERAL		6,708
402	TELEPHONE & OTHER COMMUNICATNS		24,097
403	OFFICE SERVICES		131,125
412	RENTALS OF MISC.EQUIP		85,280
413	RENTAL-DATA PROCESSING EQUIP		415
414	RENTALS - LAND BLDGS & STRUCTS		53,290,349
417	ADVERTISING		7,700
423	HEAT LIGHT & POWER		487,988,284
451	NON OVERNIGHT TRVL EXP-GENERAL		23,365
452	NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454	OVERNIGHT TRVL EXP-SPECIAL		1,000
499	OTHER EXPENSES - GENERAL		6,930,809
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		$ 550,414,864
60	CONTRACTUAL SERVICES		
608	MAINT & REP GENERAL		8,010,370
612	OFFICE EQUIPMENT MAINTENANCE		5,000
615	PRINTING CONTRACTS		690
619	SECURITY SERVICES		739,914
622	TEMPORARY SERVICES		3,246
624	CLEANING SERVICES		87,242
633	TRANSPORTATION EXPENDITURES		103,129
671	TRAINING PRGM CITY EMPLOYEES		15,000
676	MAINT & OPER OF INFRASTRUCTURE		3,916,566
686	PROF SERV OTHER		387,593
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		$ 13,268,750
70	FIXED & MISCELLANEOUS CHARGES		
704	PAY FOR SURETY BOND/INSUR PREM		55,000
732	MISCELLANEOUS AWARDS		1,230
771	PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		$ 56,730
	GROSS OTHER THAN PERSONAL SERVICES		$ 569,074,624
	LESS - FINANCIAL PLAN SAVINGS		$ -1,450,000
	NET OTHER THAN PERSONAL SERVICES		$ 567,624,624

490 DIV. OF MUNI SUPPLIES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10X	SUPPLIES + MATERIALS - GENERAL	856	20,000
100	SUPPLIES + MATERIALS - GENERAL		17,285,982
105	AUTOMOTIVE SUPPLIES & MATERIAL		19,332
107	MEDICAL,SURGICAL & LAB SUPPLY		27,134
109	FUEL OIL		152,477
110	FOOD & FORAGE SUPPLIES		19,000
117	POSTAGE		20,300
169	MAINTENANCE SUPPLIES		4,000
199	DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		$ 17,556,225
30	PROPERTY AND EQUIPMENT		
300	EQUIPMENT GENERAL		21,221
302	TELECOMMUNICATIONS EQUIPMENT		1,500
307	MEDICAL,SURGICAL & LAB EQUIP		1,880
315	OFFICE EQUIPMENT		16,162
332	PURCH DATA PROCESSING EQUIPT		6,459
337	BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		$ 55,922

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		2,993,996
417 -- ADVERTISING		66,146
423 -- HEAT LIGHT & POWER		2,936,897
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 6,200,604
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		791,170
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		45,998
612 -- OFFICE EQUIPMENT MAINTENANCE		15,498
613 -- DATA PROCESSING EQUIPMENT		21,500
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		15,991
622 -- TEMPORARY SERVICES		346,409
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
686 -- PROF SERV OTHER		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,268,306
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		$ 25,084,557

590 DIV OF REAL ESTATE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	14,600
100 -- SUPPLIES + MATERIALS - GENERAL		85,404
109 -- FUEL OIL		202,775
170 -- CLEANING SUPPLIES		333
199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 319,012
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,754
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		194,000
337 -- BOOKS-OTHER		30,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 289,364
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	519,501
400 -- CONTRACTUAL SERVICES-GENERAL		295,094
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		121,400
414 -- RENTALS - LAND BLDGS & STRUCTS		30,000
417 -- ADVERTISING		45,680
423 -- HEAT LIGHT & POWER		2,787,109
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,820,684
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		817,808
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,000
619 -- SECURITY SERVICES		234,638
622 -- TEMPORARY SERVICES		35,000
624 -- CLEANING SERVICES		4,000
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		38,625
686 -- PROF SERV OTHER		12,458

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 1,239,028
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
704 -- PAY FOR SURETY BOND/INSUR PREM		10,812
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 14,146
GROSS OTHER THAN PERSONAL SERVICES		$ 5,682,234

690 COMMUNICATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		224,034
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		170,574
199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 421,948
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		9,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 28,504
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		8,000
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
423 -- HEAT LIGHT & POWER		897,471
427 -- DATA PROCESSING SERVICES		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 934,676
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		10,530
615 -- PRINTING CONTRACTS		460,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 475,085
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 400
GROSS OTHER THAN PERSONAL SERVICES		$ 1,860,613

DEPARTMENT OF INFO TECH & TELECOMM

858 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$33,519,325	766	$46,769,908	$13,250,583 +	938	$57,881,410	$11,111,502 +
PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES, AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.							
SUB-TOTAL PERSONAL SERVICES	$33,519,325	766	$46,769,908	$13,250,583 +	938	$57,881,410	$11,111,502 +
002 -- OTHER THAN PERSONAL SERVICES	$156,405,011		$158,594,164	$2,189,153 +		$178,879,388	$20,285,224 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$156,405,011		$158,594,164	$2,189,153 +		$178,879,388	$20,285,224 +
TOTAL DEPARTMENT	$189,924,336	766	$205,364,072	$15,439,736 +	938	$236,760,798	$31,396,726 +
LESS -- INTRA-CITY SALES	$100,803,601		$109,351,738	$8,548,137 +		$105,486,539	$3,865,199 -
NET TOTAL DEPARTMENT	$89,120,735		$96,012,334	$6,891,599 +		$131,274,259	$35,261,925 +
FUNDING SUMMARY							
CITY FUNDS	$87,311,797		$89,683,339	$2,371,542 +		$121,704,069	$32,020,730 +
OTHER CATEGORICAL	400,000		840,405	440,405 +		565,000	275,405 -
CAPITAL FUNDS - I.F.A.	315,000		4,324,800	4,009,800 +		7,941,400	3,616,600 +
STATE							
FEDERAL - C.D.	1,063,790		1,163,790	100,000 +		1,063,790	100,000 -
FEDERAL - OTHER	30,148			30,148 -			
TOTAL	$89,120,735		$96,012,334	$6,891,599 +		$131,274,259	$35,261,925 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 938 FULL -TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 810 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 59 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 59 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $17,385,713 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $3,687,437 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,921
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		79,634
101 -- PRINTING SUPPLIES		10,090
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,419
106 -- MOTOR VEHICLE FUEL		23,618
110 -- FOOD & FORAGE SUPPLIES		8,820
117 -- POSTAGE		43,367
169 -- MAINTENANCE SUPPLIES		14,052
170 -- CLEANING SUPPLIES		295
199 -- DATA PROCESSING SUPPLIES		286,646
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 501,862
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		15,077
302 -- TELECOMMUNICATIONS EQUIPMENT		498,734
314 -- OFFICE FURITURE		57,400
315 -- OFFICE EQUIPMENT		22,945
319 -- SECURITY EQUIPMENT		22,878
332 -- PURCH DATA PROCESSING EQUIPT		442,939
337 -- BOOKS-OTHER		34,758
338 -- LIBRARY BOOKS		6,704
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 1,101,435
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		95,143,084
403 -- OFFICE SERVICES		26,936
407 -- MAINT & REP OF MOTOR VEH EQUIP		23,304
41D -- RENTALS - LAND BLDGS & STRUCTS	856	4,497,106
412 -- RENTALS OF MISC.EQUIP		23,542
413 -- RENTAL-DATA PROCESSING EQUIP		2,582
414 -- RENTALS - LAND BLDGS & STRUCTS		11,306,046
417 -- ADVERTISING		58,063
42C -- HEAT LIGHT & POWER	856	2,359,847
423 -- HEAT LIGHT & POWER		28,147
427 -- DATA PROCESSING SERVICES		3,880
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,319
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,334
453 -- OVERNIGHT TRVL EXP-GENERAL		14,760
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,284
499 -- OTHER EXPENSES - GENERAL		12,314,238
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 125,957,472
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		481,668
602 -- TELECOMMUNICATIONS MAINT		4,423,991
608 -- MAINT & REP GENERAL		557,315
612 -- OFFICE EQUIPMENT MAINTENANCE		547,692
613 -- DATA PROCESSING EQUIPMENT		15,529,123
615 -- PRINTING CONTRACTS		42,580
619 -- SECURITY SERVICES		104,764
622 -- TEMPORARY SERVICES		54,193
624 -- CLEANING SERVICES		79,705
671 -- TRAINING PRGM CITY EMPLOYEES		980
681 -- PROF SERV ACCTING & AUDITING		50,000
682 -- PROF SERV LEGAL SERVICES		239,500
684 -- PROF SERV COMPUTER SERVICES		1,817,719
686 -- PROF SERV OTHER		973,077
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 24,902,307
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		27,962
732 -- MISCELLANEOUS AWARDS		4,807
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 32,769
GROSS OTHER THAN PERSONAL SERVICES		$ 152,495,845
LESS - FINANCIAL PLAN SAVINGS		$ 26,383,543
NET OTHER THAN PERSONAL SERVICES		$ 178,879,388

DEPARTMENT OF RECORDS + INFORMATION SVS

860 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	$1,706,133	44	$2,034,500	$328,367 +	41	$1,768,010	$266,490 -
SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.							
SUB-TOTAL PERSONAL SERVICES	$1,706,133	44	$2,034,500	$328,367 +	41	$1,768,010	$266,490 -
200 -- OTHER THAN PERSONAL SERVICES	$2,027,875		$2,117,890	$90,015 +		$2,015,075	$102,815 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$2,027,875		$2,117,890	$90,015 +		$2,015,075	$102,815 -
TOTAL DEPARTMENT	$3,734,008	44	$4,152,390	$418,382 +	41	$3,783,085	$369,305 -
LESS -- INTRA-CITY SALES	$299,000		$334,000	$35,000 +		$155,000	$179,000 -
NET TOTAL DEPARTMENT	$3,435,008		$3,818,390	$383,382 +		$3,628,085	$190,305 -
FUNDING SUMMARY							
CITY FUNDS	$3,435,008		$3,441,008	$6,000 +		$3,628,085	$187,077 +
OTHER CATEGORICAL			95,000	95,000 +			95,000 -
CAPITAL FUNDS - I.F.A.							
STATE			277,000	277,000 +			277,000 -
FEDERAL - C.D.							
FEDERAL - OTHER			5,382	5,382 +			5,382 -
TOTAL	$3,435,008		$3,818,390	$383,382 +		$3,628,085	$190,305 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $801,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $123,822 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	418
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
	100 -- SUPPLIES + MATERIALS - GENERAL		33,673
	106 -- MOTOR VEHICLE FUEL		2,000
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		4,020
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 49,111
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,900
	332 -- PURCH DATA PROCESSING EQUIPT		2,200
	338 -- LIBRARY BOOKS		24,900
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 29,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	56,529
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
	403 -- OFFICE SERVICES		3,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,149,641
	412 -- RENTALS OF MISC.EQUIP		26,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		639,716
	417 -- ADVERTISING		2,915
	427 -- DATA PROCESSING SERVICES		82
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
	499 -- OTHER EXPENSES - GENERAL		33,478
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,917,961
60	CONTRACTUAL SERVICES		
	607 -- MAINT & REP MOTOR VEH EQUIP		500
	612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 18,400
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	600
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 600
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,015,072
	LESS - FINANCIAL PLAN SAVINGS		$ 3
	NET OTHER THAN PERSONAL SERVICES		$ 2,015,075

DEPARTMENT OF CONSUMER AFFAIRS

866 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE. ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 82 TYPES OF BUSINESSES OR ACTIVITIES. ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	$1,673,735	28	$1,675,358	$1,623 +	29	$1,683,708	$8,350 +
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	$8,204,598	184	$9,399,389	$1,194,791 +	191	$8,635,153	$764,236 -
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES PROCESSES. TASKS RANGES FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 82 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. THE CENTER CONSISTS OF THE FOLLOWING DIVISIONSLICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING AND ACCOUNTING, LEGAL DIVISION AND CONSUMER SERVICES.							
004 -- ADJUDICATION	$1,439,752	33	$1,521,384	$81,632 +	34	$1,616,693	$95,309 +
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION. THE CENTER CONSISTS OF THE ADJUDICATION AND COLLECTIONS DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	$11,318,085	245	$12,596,131	$1,278,046 +	254	$11,935,554	$660,577 -
003 -- OTHER THAN PERSONAL SERVICE	$2,913,604		$3,403,950	$490,346 +		$3,109,144	$294,806 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$2,913,604		$3,403,950	$490,346 +		$3,109,144	$294,806 -
TOTAL DEPARTMENT	$14,231,689	245	$16,000,081	$1,768,392 +	254	$15,044,698	$955,383 -
LESS -- INTRA-CITY SALES	$1,559,687		$3,034,923	$1,475,236 +		$1,320,879	$1,714,044 -
NET TOTAL DEPARTMENT	$12,672,002		$12,965,158	$293,156 +		$13,723,819	$758,661 +
FUNDING SUMMARY							
CITY FUNDS	$12,672,002		$12,845,390	$173,388 +		$13,723,819	$878,429 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			119,768	119,768 +			119,768 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$12,672,002		$12,965,158	$293,156 +		$13,723,819	$758,661 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 254 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 254 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 22 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $4,645,054 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $829,301 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,029
	10F -- MOTOR VEHICLE FUEL	856	4,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	25,572
	100 -- SUPPLIES + MATERIALS - GENERAL		218,199
	101 -- PRINTING SUPPLIES		2,000
	106 -- MOTOR VEHICLE FUEL		19,300
	117 -- POSTAGE		53,723
	199 -- DATA PROCESSING SUPPLIES		15,300
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 340,123
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		20,375
	305 -- MOTOR VEHICLES		16,900
	315 -- OFFICE EQUIPMENT		9,741
	337 -- BOOKS-OTHER		6,000
	338 -- LIBRARY BOOKS		3,500
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 56,516
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	332,364
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
	400 -- CONTRACTUAL SERVICES-GENERAL		14,765
	402 -- TELEPHONE & OTHER COMMUNICATNS		8,682
	403 -- OFFICE SERVICES		32,877
	407 -- MAINT & REP OF MOTOR VEH EQUIP		6,500
	412 -- RENTALS OF MISC.EQUIP		156,685
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,520,998
	42C -- HEAT LIGHT & POWER	856	28,955
	423 -- HEAT LIGHT & POWER		1
	427 -- DATA PROCESSING SERVICES		1,720
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	496 -- ALLOWANCES TO PARTICIPANTS		25,500
	499 -- OTHER EXPENSES - GENERAL		297,173
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 2,503,249
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		2,640
	612 -- OFFICE EQUIPMENT MAINTENANCE		58,140
	613 -- DATA PROCESSING EQUIPMENT		1,800
	615 -- PRINTING CONTRACTS		19,000
	619 -- SECURITY SERVICES		59,429
	671 -- TRAINING PRGM CITY EMPLOYEES		6,185
	682 -- PROF SERV LEGAL SERVICES		3,000
	684 -- PROF SERV COMPUTER SERVICES		29,200
	686 -- PROF SERV OTHER		28,612
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 208,006
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		750
	79D -- TRAINING CITY EMPLOYEES	856	500
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		$ 1,250
	GROSS OTHER THAN PERSONAL SERVICES		$ 3,109,144

DEPARTMENT OF CONSUMER AFFAIRS
ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

EXECUTIVE BUDGET
FOR FY 2005

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	$ 1,683,708	$ 438,596	$ 2,122,304
002 -- LICENSING/ENFORCEMENT	8,635,153	2,249,408	10,884,561
004 -- ADJUDICATION	1,616,693	421,140	2,037,833
TOTAL APPROPRIATION	$ 11,935,554	$ 3,109,144	$ 15,044,698
LESS INTRA-CITY SALES	$ 955,225	$ 365,654	$ 1,320,879
NET TOTAL APPROPRIATION	$ 10,980,329	$ 2,743,490	$ 13,723,819

DISTRICT ATTORNEY NEW YORK

901 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$58,285,488	1,084	$67,052,909	$8,767,421 +	1,075	$56,835,400	$10,217,509 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	$58,285,488	1,084	$67,052,909	$8,767,421 +	1,075	$56,835,400	$10,217,509 -
002 -- OTHER THAN PERSONAL SERVICES	$6,236,952		$8,094,272	$1,857,320 +		$5,803,747	$2,290,525 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$6,236,952		$8,094,272	$1,857,320 +		$5,803,747	$2,290,525 -
TOTAL DEPARTMENT	$64,522,440	1,084	$75,147,181	$10,624,741 +	1,075	$62,639,147	$12,508,034 -
LESS -- INTRA-CITY SALES	$655,000		$924,664	$269,664 +		$655,000	$269,664 -
NET TOTAL DEPARTMENT	$63,867,440		$74,222,517	$10,355,077 +		$61,984,147	$12,238,370 -
FUNDING SUMMARY							
CITY FUNDS	$59,869,005		$58,231,861	$1,637,144 -		$57,985,712	$246,149 -
OTHER CATEGORICAL			8,565,550	8,565,550 +			8,565,550 -
CAPITAL FUNDS - I.F.A.							
STATE	3,998,435		4,918,434	919,999 +		3,998,435	919,999 -
FEDERAL - C.D.							
FEDERAL - OTHER			2,506,672	2,506,672 +			2,506,672 -
TOTAL	$63,867,440		$74,222,517	$10,355,077 +		$61,984,147	$12,238,370 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,027 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 960 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $19,897,502 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $4,079,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		706,745
101 -- PRINTING SUPPLIES		88,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,065
106 -- MOTOR VEHICLE FUEL		65,000
117 -- POSTAGE		93,000
169 -- MAINTENANCE SUPPLIES		95,000
170 -- CLEANING SUPPLIES		35,000
199 -- DATA PROCESSING SUPPLIES		22,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 1,198,295
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		81,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		28,000
314 -- OFFICE FURITURE		60,000
315 -- OFFICE EQUIPMENT		44,498
319 -- SECURITY EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
337 -- BOOKS-OTHER		31,746
338 -- LIBRARY BOOKS		60,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 470,244
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	253,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		90,651
402 -- TELEPHONE & OTHER COMMUNICATNS		287,122
403 -- OFFICE SERVICES		53,187
407 -- MAINT & REP OF MOTOR VEH EQUIP		11,989
412 -- RENTALS OF MISC.EQUIP		14,356
414 -- RENTALS - LAND BLDGS & STRUCTS		682,379
417 -- ADVERTISING		32,152
42C -- HEAT LIGHT & POWER	856	477,809
423 -- HEAT LIGHT & POWER		41,500
431 -- LEASING OF MISC EQUIP		1,000
432 -- LEASING OF DATA PROC EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		59,501
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,501
453 -- OVERNIGHT TRVL EXP-GENERAL		99,501
454 -- OVERNIGHT TRVL EXP-SPECIAL		45,501
460 -- SPECIAL EXPENSE		223,996
465 -- OBLIGATORY COUNTY EXPENSES		532,831
499 -- OTHER EXPENSES - GENERAL		395,602
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 3,319,920
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,000
602 -- TELECOMMUNICATIONS MAINT		114,675
608 -- MAINT & REP GENERAL		79,610
612 -- OFFICE EQUIPMENT MAINTENANCE		133,000
613 -- DATA PROCESSING EQUIPMENT		138,000
615 -- PRINTING CONTRACTS		146,000
622 -- TEMPORARY SERVICES		30,000
624 -- CLEANING SERVICES		20,000
686 -- PROF SERV OTHER		140,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 815,285
GROSS OTHER THAN PERSONAL SERVICES		$ 5,803,744
LESS - FINANCIAL PLAN SAVINGS		$ 3
NET OTHER THAN PERSONAL SERVICES		$ 5,803,747

DISTRICT ATTORNEY BRONX CO.

902 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$35,924,419	732	$37,182,835	$1,258,416 +	724	$34,927,123	$2,255,712 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	$35,924,419	732	$37,182,835	$1,258,416 +	724	$34,927,123	$2,255,712 -
002 -- OTHER THAN PERSONAL SERVICES	$2,589,487		$3,190,413	$600,926 +		$2,221,272	$969,141 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$2,589,487		$3,190,413	$600,926 +		$2,221,272	$969,141 -
TOTAL DEPARTMENT	$38,513,906	732	$40,373,248	$1,859,342 +	724	$37,148,395	$3,224,853 -
LESS -- INTRA-CITY SALES	$582,000		$646,850	$64,850 +		$582,000	$64,850 -
NET TOTAL DEPARTMENT	$37,931,906		$39,726,398	$1,794,492 +		$36,566,395	$3,160,003 -
FUNDING SUMMARY							
CITY FUNDS	$34,829,650		$33,819,281	$1,010,369 -		$33,464,139	$355,142 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	3,102,256		4,085,847	983,591 +		3,102,256	983,591 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,821,270	1,821,270 +			1,821,270 -
TOTAL	$37,931,906		$39,726,398	$1,794,492 +		$36,566,395	$3,160,003 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 724 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 700 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $13,639,108 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $2,515,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	38,601
	100 -- SUPPLIES + MATERIALS - GENERAL		159,186
	117 -- POSTAGE		45,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 242,787
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		26,041
	302 -- TELECOMMUNICATIONS EQUIPMENT		47,256
	315 -- OFFICE EQUIPMENT		30,000
	337 -- BOOKS-OTHER		65,431
	338 -- LIBRARY BOOKS		20,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 188,728
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
	400 -- CONTRACTUAL SERVICES-GENERAL		168,826
	402 -- TELEPHONE & OTHER COMMUNICATNS		303,136
	403 -- OFFICE SERVICES		23,696
	407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
	412 -- RENTALS OF MISC.EQUIP		173,683
	414 -- RENTALS - LAND BLDGS & STRUCTS		33,600
	42C -- HEAT LIGHT & POWER	856	6,681
	427 -- DATA PROCESSING SERVICES		15,248
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		27,887
	460 -- SPECIAL EXPENSE		279,781
	465 -- OBLIGATORY COUNTY EXPENSES		271,351
	499 -- OTHER EXPENSES - GENERAL		375,336
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 1,746,753
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		43,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 43,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 2,221,268
	LESS - FINANCIAL PLAN SAVINGS		$ 4
	NET OTHER THAN PERSONAL SERVICES		$ 2,221,272

DISTRICT ATTORNEY KINGS CO.
903 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$50,275,002	958	$52,871,842	$2,596,840 +	939	$49,092,607	$3,779,235 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	$50,275,002	958	$52,871,842	$2,596,840 +	939	$49,092,607	$3,779,235 -
002 -- OTHER THAN PERSONAL SERVICES	$14,479,675		$15,146,060	$666,385 +		$14,313,684	$832,376 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$14,479,675		$15,146,060	$666,385 +		$14,313,684	$832,376 -
TOTAL DEPARTMENT	$64,754,677	958	$68,017,902	$3,263,225 +	939	$63,406,291	$4,611,611 -
LESS -- INTRA-CITY SALES			$884,400	$884,400 +			$884,400 -
NET TOTAL DEPARTMENT	$64,754,677		$67,133,502	$2,378,825 +		$63,406,291	$3,727,211 -
FUNDING SUMMARY							
CITY FUNDS	$61,096,388		$59,747,175	$1,349,213 -		$59,748,002	$827 +
OTHER CATEGORICAL			1,920,657	1,920,657 +			1,920,657 -
CAPITAL FUNDS - I.F.A.							
STATE	3,658,289		3,925,164	266,875 +		3,658,289	266,875 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,540,506	1,540,506 +			1,540,506 -
TOTAL	$64,754,677		$67,133,502	$2,378,825 +		$63,406,291	$3,727,211 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 939 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 870 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $18,038,923 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $3,526,817 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		312,507
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
117 -- POSTAGE		60,000
199 -- DATA PROCESSING SUPPLIES		27,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 579,961
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		25,000
302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		20,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		13,700
337 -- BOOKS-OTHER		68,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 285,590
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		55,000
402 -- TELEPHONE & OTHER COMMUNICATNS		315,000
403 -- OFFICE SERVICES		60,426
407 -- MAINT & REP OF MOTOR VEH EQUIP		25,380
41D -- RENTALS - LAND BLDGS & STRUCTS	856	10,232,187
412 -- RENTALS OF MISC.EQUIP		23,620
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	400,691
431 -- LEASING OF MISC EQUIP		71,625
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		930,278
465 -- OBLIGATORY COUNTY EXPENSES		599,454
499 -- OTHER EXPENSES - GENERAL		375,336
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 13,156,135
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		131,994
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 291,994
GROSS OTHER THAN PERSONAL SERVICES		$ 14,313,680
LESS - FINANCIAL PLAN SAVINGS		$ 4
NET OTHER THAN PERSONAL SERVICES		$ 14,313,684

DISTRICT ATTORNEY QUEENS CO.
904 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$28,129,785	536	$30,419,441	$2,289,656 +	523	$27,654,385	$2,765,056 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	$28,129,785	536	$30,419,441	$2,289,656 +	523	$27,654,385	$2,765,056 -
002 -- OTHER THAN PERSONAL SERVICES	$5,517,413		$5,901,232	$383,819 +		$4,929,588	$971,644 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$5,517,413		$5,901,232	$383,819 +		$4,929,588	$971,644 -
TOTAL DEPARTMENT	$33,647,198	536	$36,320,673	$2,673,475 +	523	$32,583,973	$3,736,700 -
NET TOTAL DEPARTMENT	$33,647,198		$36,320,673	$2,673,475 +		$32,583,973	$3,736,700 -
FUNDING SUMMARY							
CITY FUNDS	$31,777,223		$30,975,954	$801,269 -		$30,713,998	$261,956 -
OTHER CATEGORICAL			11,259	11,259 +			11,259 -
CAPITAL FUNDS - I.F.A.							
STATE	1,869,975		3,612,131	1,742,156 +		1,869,975	1,742,156 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,721,329	1,721,329 +			1,721,329 -
TOTAL	$33,647,198		$36,320,673	$2,673,475 +		$32,583,973	$3,736,700 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 523 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 490 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $10,065,447 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $1,970,625 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
	100 -- SUPPLIES + MATERIALS - GENERAL		439,494
	101 -- PRINTING SUPPLIES		18,500
	106 -- MOTOR VEHICLE FUEL		5,000
	117 -- POSTAGE		31,104
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 555,665
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		67,349
	315 -- OFFICE EQUIPMENT		59,784
	337 -- BOOKS-OTHER		30,289
	338 -- LIBRARY BOOKS		54,108
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 211,530
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,919
	402 -- TELEPHONE & OTHER COMMUNICATNS		317,660
	403 -- OFFICE SERVICES		50,175
	412 -- RENTALS OF MISC.EQUIP		165,000
	413 -- RENTAL-DATA PROCESSING EQUIP		17,606
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,596,488
	42C -- HEAT LIGHT & POWER	856	67,074
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
	460 -- SPECIAL EXPENSE		17,000
	465 -- OBLIGATORY COUNTY EXPENSES		718,467
	499 -- OTHER EXPENSES - GENERAL		38,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 4,054,389
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		20,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		88,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 108,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 4,929,584
	LESS - FINANCIAL PLAN SAVINGS		$ 4
	NET OTHER THAN PERSONAL SERVICES		$ 4,929,588

DISTRICT ATTORNEY RICHMOND
905 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$4,922,168	87	$5,186,298	$264,130 +	86	$4,788,029	$398,269 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	$4,922,168	87	$5,186,298	$264,130 +	86	$4,788,029	$398,269 -
002 -- OTHER THAN PERSONAL SERVICES	$770,442		$947,700	$177,258 +		$750,055	$197,645 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$770,442		$947,700	$177,258 +		$750,055	$197,645 -
TOTAL DEPARTMENT	$5,692,610	87	$6,133,998	$441,388 +	86	$5,538,084	$595,914 -
NET TOTAL DEPARTMENT	$5,692,610		$6,133,998	$441,388 +		$5,538,084	$595,914 -
FUNDING SUMMARY							
CITY FUNDS	$5,492,053		$5,342,048	$150,005 -		$5,337,527	$4,521 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	200,557		263,392	62,835 +		200,557	62,835 -
FEDERAL - C.D.							
FEDERAL - OTHER			528,558	528,558 +			528,558 -
TOTAL	$5,692,610		$6,133,998	$441,388 +		$5,538,084	$595,914 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 89 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 83 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $1,717,876 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $344,756 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	12,748
	100 -- SUPPLIES + MATERIALS - GENERAL		8,447
	101 -- PRINTING SUPPLIES		1,512
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
	106 -- MOTOR VEHICLE FUEL		5,000
	117 -- POSTAGE		6,750
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 35,957
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		10,082
	314 -- OFFICE FURITURE		1,000
	337 -- BOOKS-OTHER		5,000
	338 -- LIBRARY BOOKS		15,000
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 31,082
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
	400 -- CONTRACTUAL SERVICES-GENERAL		55,951
	402 -- TELEPHONE & OTHER COMMUNICATNS		92,783
	403 -- OFFICE SERVICES		41,500
	404 -- TRAVELING EXPENSES		1,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
	42C -- HEAT LIGHT & POWER	856	7,614
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	460 -- SPECIAL EXPENSE		95,227
	465 -- OBLIGATORY COUNTY EXPENSES		33,796
	499 -- OTHER EXPENSES - GENERAL		261,725
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 609,013
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,000
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 74,000
	GROSS OTHER THAN PERSONAL SERVICES		$ 750,052
	LESS - FINANCIAL PLAN SAVINGS		$ 3
	NET OTHER THAN PERSONAL SERVICES		$ 750,055

OFFICE OF PROSECUTION SPEC NARCO

906 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$13,671,770	259	$14,190,195	$518,425 +	230	$12,611,818	$1,578,377 -
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.							
SUB-TOTAL PERSONAL SERVICES	$13,671,770	259	$14,190,195	$518,425 +	230	$12,611,818	$1,578,377 -
002 -- OTHER THAN PERSONAL SERVICES	$555,966		$419,537	$136,429 -		$535,013	$115,476 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$555,966		$419,537	$136,429 -		$535,013	$115,476 +
TOTAL DEPARTMENT	$14,227,736	259	$14,609,732	$381,996 +	230	$13,146,831	$1,462,901 -
NET TOTAL DEPARTMENT	$14,227,736		$14,609,732	$381,996 +		$13,146,831	$1,462,901 -
FUNDING SUMMARY							
CITY FUNDS	$13,016,736		$12,702,575	$314,161 -		$11,935,831	$766,744 -
OTHER CATEGORICAL			50,000	50,000 +			50,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,211,000		1,405,300	194,300 +		1,211,000	194,300 -
FEDERAL - C.D.							
FEDERAL - OTHER			451,857	451,857 +			451,857 -
TOTAL	$14,227,736		$14,609,732	$381,996 +		$13,146,831	$1,462,901 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 180 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 151 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $3,901,795 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $909,793 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,553
100 -- SUPPLIES + MATERIALS - GENERAL		23,604
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 72,157
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		14,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 86,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		9,000
402 -- TELEPHONE & OTHER COMMUNICATNS		116,122
403 -- OFFICE SERVICES		21,378
412 -- RENTALS OF MISC.EQUIP		6,000
417 -- ADVERTISING		1,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		16,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		32,298
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 274,527
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,500
607 -- MAINT & REP MOTOR VEH EQUIP		24,326
608 -- MAINT & REP GENERAL		13,500
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		19,000
622 -- TEMPORARY SERVICES		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		$ 102,326
GROSS OTHER THAN PERSONAL SERVICES		$ 535,010
LESS - FINANCIAL PLAN SAVINGS		$ 3
NET OTHER THAN PERSONAL SERVICES		$ 535,013

PUBLIC ADMINISTRATOR-NEW YORK COUNTY

941 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$454,193	12	$454,193		12	$461,837	$7,644 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	$454,193	12	$454,193		12	$461,837	$7,644 +
002 -- OTHER THAN PERSONAL SERVICES	$533,965		$533,965			$533,965	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$533,965		$533,965			$533,965	
TOTAL DEPARTMENT	$988,158	12	$988,158		12	$995,802	$7,644 +
NET TOTAL DEPARTMENT	$988,158		$988,158			$995,802	$7,644 +
FUNDING SUMMARY							
CITY FUNDS	$988,158		$988,158			$995,802	$7,644 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$988,158		$988,158			$995,802	$7,644 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $214,682 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $32,951 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		9,596
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 9,596
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,690
	338 -- LIBRARY BOOKS		2,050
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 6,740
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		380
	403 -- OFFICE SERVICES		11,787
	414 -- RENTALS - LAND BLDGS & STRUCTS		485,459
	499 -- OTHER EXPENSES - GENERAL		20,000
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 517,626
	GROSS OTHER THAN PERSONAL SERVICES		$ 533,962
	LESS - FINANCIAL PLAN SAVINGS		$ 3
	NET OTHER THAN PERSONAL SERVICES		$ 533,965

PUBLIC ADMINISTRATOR-BRONX COUNTY

942 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$305,966	6	$305,966		6	$307,851	$1,885 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	$305,966	6	$305,966		6	$307,851	$1,885 +
002 -- OTHER THAN PERSONAL SERVICES	$23,499		$23,499			$23,499	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$23,499		$23,499			$23,499	
TOTAL DEPARTMENT	$329,465	6	$329,465		6	$331,350	$1,885 +
NET TOTAL DEPARTMENT	$329,465		$329,465			$331,350	$1,885 +
FUNDING SUMMARY							
CITY FUNDS	$329,465		$329,465			$331,350	$1,885 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$329,465		$329,465			$331,350	$1,885 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $113,670 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $22,210 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		8,499
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 23,499
GROSS OTHER THAN PERSONAL SERVICES		$ 23,499

PUBLIC ADMINISTRATOR-KINGS COUNTY

943 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$427,219	10	$427,219		10	$432,536	$5,317 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	$427,219	10	$427,219		10	$432,536	$5,317 +
002 -- OTHER THAN PERSONAL SERVICES	$27,449		$27,449			$27,449	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$27,449		$27,449			$27,449	
TOTAL DEPARTMENT	$454,668	10	$454,668		10	$459,985	$5,317 +
NET TOTAL DEPARTMENT	$454,668		$454,668			$459,985	$5,317 +
FUNDING SUMMARY							
CITY FUNDS	$454,668		$454,668			$459,985	$5,317 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$454,668		$454,668			$459,985	$5,317 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 10 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $182,801 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $30,992 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,050
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,050
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		632
315 -- OFFICE EQUIPMENT		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 5,632
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,722
412 -- RENTALS OF MISC.EQUIP		1,045
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 17,767
GROSS OTHER THAN PERSONAL SERVICES		$ 27,449

PUBLIC ADMINISTRATOR- QUEENS COUNTY

944 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$336,962	8	$336,962		8	$342,534	$5,572 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	$336,962	8	$336,962		8	$342,534	$5,572 +
002 -- OTHER THAN PERSONAL SERVICES	$15,713		$15,713			$15,713	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$15,713		$15,713			$15,713	
TOTAL DEPARTMENT	$352,675	8	$352,675		8	$358,247	$5,572 +
NET TOTAL DEPARTMENT	$352,675		$352,675			$358,247	$5,572 +
FUNDING SUMMARY							
CITY FUNDS	$352,675		$352,675			$358,247	$5,572 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$352,675		$352,675			$358,247	$5,572 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $145,872 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $24,460 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 196
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		517
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 15,517
GROSS OTHER THAN PERSONAL SERVICES		$ 15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY

945 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004 FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005 FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	$226,046	4	$226,046		4	$226,046	
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	$226,046	4	$226,046		4	$226,046	
002 -- OTHER THAN PERSONAL SERVICES	$26,281		$26,281			$26,281	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	$26,281		$26,281			$26,281	
TOTAL DEPARTMENT	$252,327	4	$252,327		4	$252,327	
NET TOTAL DEPARTMENT	$252,327		$252,327			$252,327	
FUNDING SUMMARY							
CITY FUNDS	$252,327		$252,327			$252,327	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	$252,327		$252,327			$252,327	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF $77,543 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND $16,403 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,756
117 -- POSTAGE		1,606
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		$ 4,362
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		1,450
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		$ 2,450
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		7,007
403 -- OFFICE SERVICES		2,460
499 -- OFFICE SERVICES		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		$ 19,467
GROSS OTHER THAN PERSONAL SERVICES		$ 26,279
LESS - FINANCIAL PLAN SAVINGS		$ 2
NET OTHER THAN PERSONAL SERVICES		$ 26,281

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The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2005

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FISCAL YEAR 2005

SUMMARY OF THE REVENUE BUDGET BY AGENCY

DEPT NO.	AGENCY	FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2004 BUDGET AS MODIFIED		CHANGE FROM FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2005 EXECUTIVE BUDGET		CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
002	MAYORALTY	$ 28,102,421,736	$ 28,157,844,761	(+)	$ 55,423,025	$ 30,791,555,499	(+)	$ 2,633,710,738
003	BOARD OF ELECTIONS	116,000	116,000		---	116,000		---
004	CAMPAIGN FINANCE BOARD	2,000	2,000		---	2,000		---
010	BOROUGH PRESIDENT - MANHATTAN	2,000	421,182	(+)	419,182	194,000	(-)	227,182
011	BOROUGH PRESIDENT BRONX	177,000	713,135	(+)	536,135	136,750	(-)	576,385
012	BOROUGH PRESIDENT - BROOKLYN	143,500	831,283	(+)	687,783	143,500	(-)	687,783
013	BOROUGH PRESIDENT - QUEENS	301,124	1,034,042	(+)	732,918	301,124	(-)	732,918
014	BOROUGH PRESIDENT STATEN ISLAND	2,000	216,508	(+)	214,508	333,903	(+)	117,395
015	OFFICE OF THE COMPTROLLER	40,176,854	40,234,054	(+)	57,200	38,416,854	(-)	1,817,200
017	DEPARTMENT OF EMERGENCY MANAGEMENT	412,462	15,635,950	(+)	15,223,488	1,566,676	(-)	14,069,274
021	TAX COMMISSION	---	---		---	2,000,000	(+)	2,000,000
025	LAW DEPARTMENT	29,356,622	29,838,885	(+)	482,263	28,109,598	(-)	1,729,287
030	DEPARTMENT OF CITY PLANNING	2,293,321	4,856,644	(+)	2,563,323	2,399,320	(-)	2,457,324
032	DEPARTMENT OF INVESTIGATION	4,092,444	5,068,595	(+)	976,151	5,536,622	(+)	468,027
040	DEPARTMENT OF EDUCATION	7,403,445,174	7,619,051,867	(+)	215,606,693	7,679,014,546	(+)	59,962,679
042	CITY UNIVERSITY OF NEW YORK	316,369,607	355,025,002	(+)	38,655,395	356,975,597	(+)	1,950,595
054	CIVILIAN COMPLAINT REVIEW BOARD	---	22,130	(+)	22,130	---	(-)	22,130
056	POLICE DEPARTMENT	337,655,885	522,489,111	(+)	184,833,226	391,133,501	(-)	131,355,610
057	FIRE DEPARTMENT	175,182,157	217,581,368	(+)	42,399,211	186,074,660	(-)	31,506,708
068	ADMIN FOR CHILDREN'S SERVICES	1,631,108,309	1,678,799,607	(+)	47,691,298	1,589,843,547	(-)	88,956,060
069	DEPARTMENT OF SOCIAL SERVICES	1,832,998,104	2,192,656,422	(+)	359,658,318	1,945,293,208	(-)	247,363,214
071	DEPARTMENT OF HOMELESS SERVICES	382,141,729	396,179,575	(+)	14,037,846	406,396,089	(+)	10,216,514
072	DEPARTMENT OF CORRECTION	55,911,770	61,992,790	(+)	6,081,020	54,905,770	(-)	7,087,020
094	DEPARTMENT OF EMPLOYMENT	1,000,000	1,000,000		---	---	(-)	1,000,000
095	PENSION CONTRIBUTIONS	120,005,294	136,005,294	(+)	16,000,000	136,005,294		---
098	MISCELLANEOUS	284,771,214	302,871,214	(+)	18,100,000	236,899,789	(-)	65,971,425
099	DEBT SERVICE	47,937,554	52,102,230	(+)	4,164,676	101,300,935	(+)	49,198,705
102	CITY COUNCIL	---	23,250	(+)	23,250	---	(-)	23,250
103	CITY CLERK	3,392,000	3,439,836	(+)	47,836	3,437,000	(-)	2,836
125	DEPARTMENT FOR THE AGING	125,977,451	144,621,212	(+)	18,643,761	130,979,476	(-)	13,641,736
126	DEPARTMENT OF CULTURAL AFFAIRS	193,500	600,713	(+)	407,213	193,500	(-)	407,213
127	FINANCIAL INFORMATION SERVICES AGENC	5,633,878	6,008,346	(+)	374,468	2,955,691	(-)	3,052,655
130	DEPARTMENT OF JUVENILE JUSTICE	27,073,827	31,038,477	(+)	3,964,650	28,699,381	(-)	2,339,096
131	OFFICE OF PAYROLL ADMINISTRATION	1,682,945	2,462,470	(+)	779,525	2,721,797	(+)	259,327
133	EQUAL EMPLOYMENT PRACTICES COMMISSIO	---	4,317	(+)	4,317	---	(-)	4,317
136	LANDMARKS PRESERVATION COMM.	1,059,000	1,086,708	(+)	27,708	1,059,000	(-)	27,708
156	NYC TAXI AND LIMOUSINE COMM	104,278,500	104,278,500		---	106,419,213	(+)	2,140,713
226	COMMISSION ON HUMAN RIGHTS	---	488,030	(+)	488,030	---	(-)	488,030
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	103,249,139	133,706,255	(+)	30,457,116	81,643,751	(-)	52,062,504
312	CONFLICTS OF INTEREST BOARD	44,000	44,000		---	44,000		---
313	OFFICE OF COLLECTIVE BARGAINING	135,080	135,080		---	135,080		---
781	DEPARTMENT OF PROBATION	13,931,151	19,956,615	(+)	6,025,464	15,768,312	(-)	4,188,303
801	DEPARTMENT OF SMALL BUSINESS SERVICE	78,010,478	113,579,050	(+)	35,568,572	83,478,294	(-)	30,100,756
806	HOUSING PRESERVATION AND DEVELOPMENT	247,843,916	291,095,367	(+)	43,251,451	245,901,951	(-)	45,193,416

FISCAL YEAR 2005

SUMMARY OF THE REVENUE BUDGET BY AGENCY

DEPT NO.	AGENCY	FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2004 BUDGET AS MODIFIED		CHANGE FROM FISCAL YEAR 2004 BUDGET AS ADOPTED		FISCAL YEAR 2005 EXECUTIVE BUDGET		CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED	
810	DEPARTMENT OF BUILDINGS	$ 76,193,948	$ 76,093,548	(-)	$ 100,400		$ 79,722,750	(+)	$ 3,629,202	
816	DEPARTMENT OF HEALTH AND MENTAL HYGI	804,440,267	1,003,165,196	(+)	198,724,929		833,440,769	(-)	169,724,427	
819	HEALTH AND HOSPITALS CORP	109,807,268	117,747,807	(+)	7,940,539		92,861,632	(-)	24,886,175	
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	98,527,790	101,542,382	(+)	3,014,592		112,904,866	(+)	11,362,484	
827	DEPARTMENT OF SANITATION	21,814,972	42,930,342	(+)	21,115,370		23,758,579	(-)	19,171,763	
829	BUSINESS INTEGRITY COMMISSION	2,152,300	2,152,300		---		2,337,850	(+)	185,550	
836	DEPARTMENT OF FINANCE	647,398,819	662,682,843	(+)	15,284,024		670,406,910	(+)	7,724,067	
841	DEPARTMENT OF TRANSPORTATION	432,802,049	489,007,450	(+)	56,205,401		439,753,487	(-)	49,253,963	
846	DEPARTMENT OF PARKS AND RECREATION	97,544,351	145,856,811	(+)	48,312,460		125,802,722	(-)	20,054,089	
850	DEPARTMENT OF DESIGN & CONSTRUCTION	90,493,027	105,326,213	(+)	14,833,186		91,641,964	(-)	13,684,249	
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	632,754,955	649,820,986	(+)	17,066,031		640,087,189	(-)	9,733,797	
858	DEPARTMENT OF INFO TECH & TELECOMM	218,285,601	231,283,943	(+)	12,998,342		221,959,939	(-)	9,324,004	
860	DEPARTMENT OF RECORDS + INFORMATION	700,000	1,112,382	(+)	412,382		593,000	(-)	519,382	
866	DEPARTMENT OF CONSUMER AFFAIRS	19,871,687	21,466,691	(+)	1,595,004		20,545,455	(-)	921,236	
901	DISTRICT ATTORNEY NEW YORK	4,853,435	17,115,320	(+)	12,261,885		4,853,435	(-)	12,261,885	
902	DISTRICT ATTORNEY BRONX CO.	3,834,256	6,342,214	(+)	2,507,958		3,834,256	(-)	2,507,958	
903	DISTRICT ATTORNEY KINGS CO.	3,744,289	7,940,727	(+)	4,196,438		3,744,289	(-)	4,196,438	
904	DISTRICT ATTORNEY QUEENS CO.	2,069,975	5,105,221	(+)	3,035,246		2,069,975	(-)	3,035,246	
905	DISTRICT ATTORNEY RICHMOND	202,557	793,950	(+)	591,393		202,557	(-)	591,393	
906	OFFICE OF PROSECUTION SPEC NARCO	1,211,000	1,907,157	(+)	696,157		1,211,000	(-)	696,157	
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	1,560,000	1,560,000		---		1,560,000		---	
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	375,000	375,000		---		375,000		---	
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	600,000	600,000		---		600,000		---	
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	600,000	600,000		---		600,000		---	
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	15,000	15,000		---		15,000		---	
	TOTAL OF 59 COMMUNITY BOARDS	---	50,206	(+)	50,206		---	(-)	50,206	
	TOTAL BUDGET (ALL FUNDS)	$ 44,752,381,271	$ 46,337,751,564	(+)	$ 1,585,370,293		$ 48,032,973,852	(+)	$ 1,695,222,288	
	LESS: INTRA-CITY REVENUE	(1,094,166,606)	(1,224,692,895)	(-)	130,526,289		(1,133,009,287)	(+)	91,683,608	
	NET TOTAL BUDGET	$ 43,658,214,665	$ 45,113,058,669	(+)	$ 1,454,844,004		$ 46,899,964,565	(+)	$ 1,786,905,896	

002 MAYORALTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
TAXES	$ 25,966,857,000	$ 25,966,857,000	$	$ 26,977,203,000	$1,010,346,000+
LICENS. PERM. PRIV, FRANCHISES	2,465,000	2,465,000		2,465,000	
CHARGES FOR SERVICES	1,116,569,014	1,116,831,514	262,500+	1,718,710,545	601,879,031+
FINES AND FOREITURES	7,085,000	7,085,000		7,085,000	
MISCELLANEOUS	133,602,192	133,602,192		910,542,305	776,940,113+
FEDERAL GRANTS-CATEGORICAL	272,981,712	324,570,261	51,588,549+	264,801,618	59,768,643-
STATE GRANTS-CATEGORICAL	16,395,750	19,325,870	2,930,120+	17,690,620	1,635,250-
NON-GOVERNMENTAL GRANTS	10,547,331	11,189,187	641,856+	10,138,674	1,050,513-
UNRESTRICTED STATE & FED AID	555,418,737	555,418,737		562,418,737	7,000,000+
DISALLOWANCE CAT. GRANTS	15,000,000	15,000,000		15,000,000	
TRANSFERS FROM OTHER FUNDS	35,500,000	35,500,000		35,500,000	
ANTICIPATED REVENUE INCREASES				300,000,000	300,000,000+
GROSS AGENCY REVENUE BUDGET	$ 28,102,421,736	$ 28,157,844,761	$ 55,423,025+	$ 30,791,555,499	$2,633,710,738+
LESS: INTRA-CITY REVENUE	$ 2,561,606	$ 2,824,106	$ 262,500+	$ 2,626,606	$ 197,500-
NET AGENCY REVENUE BUDGET	$ 28,099,860,130	$ 28,155,020,655	$ 55,160,525+	$ 30,788,928,893	$2,633,908,238+

003 BOARD OF ELECTIONS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 55,000	$ 55,000	$	$ 55,000	$
MISCELLANEOUS	61,000	61,000		61,000	
GROSS AGENCY REVENUE BUDGET	$ 116,000	$ 116,000	$	$ 116,000	$
NET AGENCY REVENUE BUDGET	$ 116,000	$ 116,000	$	$ 116,000	$

004 CAMPAIGN FINANCE BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 2,000	$ 2,000	$	$ 2,000	$
GROSS AGENCY REVENUE BUDGET	$ 2,000	$ 2,000	$	$ 2,000	$
NET AGENCY REVENUE BUDGET	$ 2,000	$ 2,000	$	$ 2,000	$

010 BOROUGH PRESIDENT - MANHATTAN
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	$ 2,000	$ 2,000	$	$ 194,000	$ 192,000+
FEDERAL GRANTS-CATEGORICAL		419,182	419,182+		419,182-
GROSS AGENCY REVENUE BUDGET	$ 2,000	$ 421,182	$ 419,182+	$ 194,000	$ 227,182-
NET AGENCY REVENUE BUDGET	$ 2,000	$ 421,182	$ 419,182+	$ 194,000	$ 227,182-

011 BOROUGH PRESIDENT BRONX
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	$ 2,000	$ 2,000	$	$ 93,000	$ 91,000+
FEDERAL GRANTS-CATEGORICAL	175,000	668,816	493,816+	43,750	625,066-
STATE GRANTS-CATEGORICAL		42,319	42,319+		42,319-
GROSS AGENCY REVENUE BUDGET	$ 177,000	$ 713,135	$ 536,135+	$ 136,750	$ 576,385-
NET AGENCY REVENUE BUDGET	$ 177,000	$ 713,135	$ 536,135+	$ 136,750	$ 576,385-

012 BOROUGH PRESIDENT - BROOKLYN
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	$ 143,500	$ 143,500	$	$ 143,500	$
FEDERAL GRANTS-CATEGORICAL		416,000	416,000+		416,000-
STATE GRANTS-CATEGORICAL		271,783	271,783+		271,783-
GROSS AGENCY REVENUE BUDGET	$ 143,500	$ 831,283	$ 687,783+	$ 143,500	$ 687,783-
NET AGENCY REVENUE BUDGET	$ 143,500	$ 831,283	$ 687,783+	$ 143,500	$ 687,783-

013 BOROUGH PRESIDENT - QUEENS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	$ 235,000	$ 235,000	$	$ 235,000	$
FEDERAL GRANTS-CATEGORICAL	44,024	691,602	647,578+	44,024	647,578-
STATE GRANTS-CATEGORICAL		85,340	85,340+		85,340-
NON-GOVERNMENTAL GRANTS	22,100	22,100		22,100	
GROSS AGENCY REVENUE BUDGET	$ 301,124	$ 1,034,042	$ 732,918+	$ 301,124	$ 732,918-

013 (CONT.) BOROUGH PRESIDENT - QUEENS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$ 301,124	$ 1,034,042	$ 732,918+	$ 301,124	$ 732,918-

014 BOROUGH PRESIDENT STATEN ISLAND
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	$ 2,000	$ 2,000	$	$ 296,400	$ 294,400+
FEDERAL GRANTS-CATEGORICAL		212,507	212,507+	37,503	175,004-
NON-GOVERNMENTAL GRANTS		2,001	2,001+		2,001-
GROSS AGENCY REVENUE BUDGET	$ 2,000	$ 216,508	$ 214,508+	$ 333,903	$ 117,395+
NET AGENCY REVENUE BUDGET	$ 2,000	$ 216,508	$ 214,508+	$ 333,903	$ 117,395+

015 OFFICE OF THE COMPTROLLER
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 357,854	$ 415,054	$ 57,200+	$ 357,854	$ 57,200-
MISCELLANEOUS	6,839,000	6,839,000		7,139,000	300,000+
INTEREST INCOME	32,980,000	32,980,000		30,920,000	2,060,000-
GROSS AGENCY REVENUE BUDGET	$ 40,176,854	$ 40,234,054	$ 57,200+	$ 38,416,854	$ 1,817,200-
LESS: INTRA-CITY REVENUE	$ 212,854	$ 270,054	$ 57,200+	$ 212,854	$ 57,200-
NET AGENCY REVENUE BUDGET	$ 39,964,000	$ 39,964,000	$	$ 38,204,000	$ 1,760,000-

017 DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	$ 412,462	$ 14,337,249	$ 13,924,787+	$ 1,566,676	$ 12,770,573-
STATE GRANTS-CATEGORICAL		35,450	35,450+		35,450-
NON-GOVERNMENTAL GRANTS		1,263,251	1,263,251+		1,263,251-
GROSS AGENCY REVENUE BUDGET	$ 412,462	$ 15,635,950	$ 15,223,488+	$ 1,566,676	$ 14,069,274-
NET AGENCY REVENUE BUDGET	$ 412,462	$ 15,635,950	$ 15,223,488+	$ 1,566,676	$ 14,069,274-

021 TAX COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$	$	$	$ 2,000,000	$ 2,000,000+
GROSS AGENCY REVENUE BUDGET	$	$	$	$ 2,000,000	$ 2,000,000+
NET AGENCY REVENUE BUDGET	$	$	$	$ 2,000,000	$ 2,000,000+

025 LAW DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 2,525,134	$ 2,565,134	$ 40,000+	$ 2,525,134	$ 40,000-
FINES AND FOREITURES	600,000	600,000		600,000	
MISCELLANEOUS	23,883,000	23,883,000		22,383,000	1,500,000-
FEDERAL GRANTS-CATEGORICAL	160,000	432,263	272,263+	160,000	272,263-
STATE GRANTS-CATEGORICAL		50,000	50,000+		50,000-
NON-GOVERNMENTAL GRANTS	437,024	557,024	120,000+	677,024	120,000+
TRANSFERS FROM OTHER FUNDS	1,751,464	1,751,464		1,764,440	12,976+
GROSS AGENCY REVENUE BUDGET	$ 29,356,622	$ 29,838,885	$ 482,263+	$ 28,109,598	$ 1,729,287-
LESS: INTRA-CITY REVENUE	$ 2,475,134	$ 2,515,134	$ 40,000+	$ 2,475,134	$ 40,000-
NET AGENCY REVENUE BUDGET	$ 26,881,488	$ 27,323,751	$ 442,263+	$ 25,634,464	$ 1,689,287-

030 DEPARTMENT OF CITY PLANNING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 800,000	$ 800,000	$	$ 800,000	$
MISCELLANEOUS	605,000	605,000		567,000	38,000-
FEDERAL GRANTS-CATEGORICAL	888,321	3,315,874	2,427,553+	1,032,320	2,283,554-
STATE GRANTS-CATEGORICAL		135,770	135,770+		135,770-
GROSS AGENCY REVENUE BUDGET	$ 2,293,321	$ 4,856,644	$ 2,563,323+	$ 2,399,320	$ 2,457,324-
NET AGENCY REVENUE BUDGET	$ 2,293,321	$ 4,856,644	$ 2,563,323+	$ 2,399,320	$ 2,457,324-

032 DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 3,837,444	$ 4,340,445	$ 503,001+	$ 4,478,622	$ 138,177+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	245,000	245,000		728,000	483,000+
FEDERAL GRANTS-CATEGORICAL		5,360	5,360+		5,360-

032 (CONT.)

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL		214,457	214,457+		214,457-
NON-GOVERNMENTAL GRANTS		253,333	253,333+	320,000	66,667+
GROSS AGENCY REVENUE BUDGET	$ 4,092,444	$ 5,068,595	$ 976,151+	$ 5,536,622	$ 468,027+
LESS: INTRA-CITY REVENUE	$ 2,380,444	$ 2,883,445	$ 503,001+	$ 3,021,622	$ 138,177+
NET AGENCY REVENUE BUDGET	$ 1,712,000	$ 2,185,150	$ 473,150+	$ 2,515,000	$ 329,850+

040

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 43,515,136	$ 47,177,804	$ 3,662,668+	$ 41,615,136	$ 5,562,668-
MISCELLANEOUS	15,600,000	15,600,000		9,800,000	5,800,000-
FEDERAL GRANTS-CATEGORICAL	1,565,588,406	1,776,664,166	211,075,760+	1,733,385,660	43,278,506-
STATE GRANTS-CATEGORICAL	5,752,223,662	5,752,391,927	168,265+	5,870,895,780	118,503,853+
NON-GOVERNMENTAL GRANTS	26,517,970	27,217,970	700,000+	23,317,970	3,900,000-
GROSS AGENCY REVENUE BUDGET	$ 7,403,445,174	$ 7,619,051,867	$ 215,606,693+	$ 7,679,014,546	$ 59,962,679+
LESS: INTRA-CITY REVENUE	$ 6,441,168	$ 10,103,836	$ 3,662,668+	$ 6,541,168	$ 3,562,668-
NET AGENCY REVENUE BUDGET	$ 7,397,004,006	$ 7,608,948,031	$ 211,944,025+	$ 7,672,473,378	$ 63,525,347+

042

CITY UNIVERSITY OF NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 146,883,144	$ 187,475,998	$ 40,592,854+	$ 187,705,019	$ 229,021+
MISCELLANEOUS	185,000	185,000		185,000	
FEDERAL GRANTS-CATEGORICAL		500,000	500,000+		500,000-
STATE GRANTS-CATEGORICAL	164,301,463	164,364,004	62,541+	166,585,578	2,221,574+
NON-GOVERNMENTAL GRANTS	5,000,000	2,500,000	2,500,000-	2,500,000	
GROSS AGENCY REVENUE BUDGET	$ 316,369,607	$ 355,025,002	$ 38,655,395+	$ 356,975,597	$ 1,950,595+
LESS: INTRA-CITY REVENUE	$ 7,957,144	$ 48,549,998	$ 40,592,854+	$ 7,139,019	$ 41,410,979-
NET AGENCY REVENUE BUDGET	$ 308,412,463	$ 306,475,004	$ 1,937,459-	$ 349,836,578	$ 43,361,574+

054

CIVILIAN COMPLAINT REVIEW BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	$	$ 22,130	$ 22,130+	$	$ 22,130-
GROSS AGENCY REVENUE BUDGET	$	$ 22,130	$ 22,130+	$	$ 22,130-

054 (CONT.) CIVILIAN COMPLAINT REVIEW BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$	$ 22,130	$ 22,130+	$	$ 22,130-

056 POLICE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 1,600,000	$ 1,600,000	$	$ 5,225,000	$ 3,625,000+
CHARGES FOR SERVICES	153,196,586	154,237,308	1,040,722+	154,087,161	150,147-
FINES AND FOREITURES	6,000	6,000		6,000	
MISCELLANEOUS	71,749,000	71,749,000		72,749,000	1,000,000+
FEDERAL GRANTS-CATEGORICAL	23,247,070	169,377,422	146,130,352+	73,471,815	95,905,607-
STATE GRANTS-CATEGORICAL	14,164,230	26,284,921	12,120,691+	14,581,230	11,703,691-
NON-GOVERNMENTAL GRANTS	71,896,000	97,437,461	25,541,461+	69,216,296	28,221,165-
TRANSFERS FROM OTHER FUNDS	1,796,999	1,796,999		1,796,999	
GROSS AGENCY REVENUE BUDGET	$ 337,655,885	$ 522,489,111	$ 184,833,226+	$ 391,133,501	$ 131,355,610-
LESS: INTRA-CITY REVENUE	$ 129,393,586	$ 130,434,308	$ 1,040,722+	$ 130,284,161	$ 150,147-
NET AGENCY REVENUE BUDGET	$ 208,262,299	$ 392,054,803	$ 183,792,504+	$ 260,849,340	$ 131,205,463-

057 FIRE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 650,000	$ 650,000	$	$ 650,000	$
CHARGES FOR SERVICES	54,807,873	54,879,000	71,127+	57,765,873	2,886,873+
FEDERAL GRANTS-CATEGORICAL		36,519,329	36,519,329+		36,519,329-
STATE GRANTS-CATEGORICAL	23,934,385	24,798,084	863,699+	24,539,888	258,196-
NON-GOVERNMENTAL GRANTS	95,789,899	100,734,955	4,945,056+	103,118,899	2,383,944+
GROSS AGENCY REVENUE BUDGET	$ 175,182,157	$ 217,581,368	$ 42,399,211+	$ 186,074,660	$ 31,506,708-
LESS: INTRA-CITY REVENUE	$ 2,028,873	$ 2,100,000	$ 71,127+	$ 2,028,873	$ 71,127-
NET AGENCY REVENUE BUDGET	$ 173,153,284	$ 215,481,368	$ 42,328,084+	$ 184,045,787	$ 31,435,581-

068 ADMIN FOR CHILDREN'S SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$	$ 392,044	$ 392,044+	$	$ 392,044-
MISCELLANEOUS	13,206,500	13,206,500		3,419,000	9,787,500-
FEDERAL GRANTS-CATEGORICAL	1,102,412,017	1,138,130,637	35,718,620+	1,081,808,685	56,321,952-
STATE GRANTS-CATEGORICAL	515,489,792	526,903,669	11,413,877+	504,615,862	22,287,807-
NON-GOVERNMENTAL GRANTS		166,757	166,757+		166,757-

068 (CONT.) ADMIN FOR CHILDREN'S SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	$ 1,631,108,309	$ 1,678,799,607	$ 47,691,298+	$ 1,589,843,547	$ 88,956,060-
LESS: INTRA-CITY REVENUE	$	$ 392,044	$ 392,044+	$	$ 392,044-
NET AGENCY REVENUE BUDGET	$ 1,631,108,309	$ 1,678,407,563	$ 47,299,254+	$ 1,589,843,547	$ 88,564,016-

069 DEPARTMENT OF SOCIAL SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 248,597	$ 248,597	$	$ 75,478	$ 173,119-
MISCELLANEOUS	30,044,167	30,044,167		45,111,667	15,067,500+
FEDERAL GRANTS-CATEGORICAL	994,492,897	1,192,622,367	198,129,470+	882,537,866	310,084,501-
STATE GRANTS-CATEGORICAL	808,212,443	969,741,291	161,528,848+	1,017,568,197	47,826,906+
GROSS AGENCY REVENUE BUDGET	$ 1,832,998,104	$ 2,192,656,422	$ 359,658,318+	$ 1,945,293,208	$ 247,363,214-
LESS: INTRA-CITY REVENUE	$ 248,597	$ 248,597	$	$ 75,478	$ 173,119-
NET AGENCY REVENUE BUDGET	$ 1,832,749,507	$ 2,192,407,825	$ 359,658,318+	$ 1,945,217,730	$ 247,190,095-

071 DEPARTMENT OF HOMELESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 30,000,000	$ 32,071,737	$ 2,071,737+	$ 31,071,737	$ 1,000,000-
FEDERAL GRANTS-CATEGORICAL	156,713,250	168,470,775	11,757,525+	163,794,288	4,676,487-
STATE GRANTS-CATEGORICAL	195,428,479	195,637,063	208,584+	211,530,064	15,893,001+
GROSS AGENCY REVENUE BUDGET	$ 382,141,729	$ 396,179,575	$ 14,037,846+	$ 406,396,089	$ 10,216,514+
LESS: INTRA-CITY REVENUE	$ 30,000,000	$ 32,071,737	$ 2,071,737+	$ 31,071,737	$ 1,000,000-
NET AGENCY REVENUE BUDGET	$ 352,141,729	$ 364,107,838	$ 11,966,109+	$ 375,324,352	$ 11,216,514+

072 DEPARTMENT OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 390,000	$ 390,000	$	$ 390,000	$
CHARGES FOR SERVICES	13,869,770	14,159,770	290,000+	11,159,770	3,000,000-
FINES AND FOREITURES	80,000	80,000		80,000	
MISCELLANEOUS	4,688,000	4,688,000		6,392,000	1,704,000+
FEDERAL GRANTS-CATEGORICAL	17,324,000	22,451,256	5,127,256+	17,324,000	5,127,256-
STATE GRANTS-CATEGORICAL	19,560,000	19,806,702	246,702+	19,560,000	246,702-
NON-GOVERNMENTAL GRANTS		417,062	417,062+		417,062-
GROSS AGENCY REVENUE BUDGET	$ 55,911,770	$ 61,992,790	$ 6,081,020+	$ 54,905,770	$ 7,087,020-
LESS: INTRA-CITY REVENUE	$ 754,770	$ 1,044,770	$ 290,000+	$ 1,044,770	$

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DEPARTMENT OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$ 55,157,000	$ 60,948,020	$ 5,791,020+	$ 53,861,000	$ 7,087,020-

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DEPARTMENT OF EMPLOYMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	$ 1,000,000	$ 1,000,000	$	$	$ 1,000,000-
GROSS AGENCY REVENUE BUDGET	$ 1,000,000	$ 1,000,000	$	$	$ 1,000,000-
NET AGENCY REVENUE BUDGET	$ 1,000,000	$ 1,000,000	$	$	$ 1,000,000-

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PENSION CONTRIBUTIONS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 120,005,294	$ 136,005,294	$ 16,000,000+	$ 136,005,294	$
GROSS AGENCY REVENUE BUDGET	$ 120,005,294	$ 136,005,294	$ 16,000,000+	$ 136,005,294	$
LESS: INTRA-CITY REVENUE	$ 120,005,294	$ 136,005,294	$ 16,000,000+	$ 136,005,294	$
NET AGENCY REVENUE BUDGET	$	$	$	$	$

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MISCELLANEOUS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	$	$	$	$ 47,000,000	$ 47,000,000+
NON-GOVERNMENTAL GRANTS	284,771,214	302,871,214	18,100,000+	189,899,789	112,971,425-
GROSS AGENCY REVENUE BUDGET	$ 284,771,214	$ 302,871,214	$ 18,100,000+	$ 236,899,789	$ 65,971,425-
NET AGENCY REVENUE BUDGET	$ 284,771,214	$ 302,871,214	$ 18,100,000+	$ 236,899,789	$ 65,971,425-

099 DEBT SERVICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	$ 47,937,554	$ 52,102,230	$ 4,164,676+	$ 101,300,935	$ 49,198,705+
GROSS AGENCY REVENUE BUDGET	$ 47,937,554	$ 52,102,230	$ 4,164,676+	$ 101,300,935	$ 49,198,705+
NET AGENCY REVENUE BUDGET	$ 47,937,554	$ 52,102,230	$ 4,164,676+	$ 101,300,935	$ 49,198,705+

102 CITY COUNCIL
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	$	$ 23,250	$ 23,250+	$	$ 23,250-
GROSS AGENCY REVENUE BUDGET	$	$ 23,250	$ 23,250+	$	$ 23,250-
NET AGENCY REVENUE BUDGET	$	$ 23,250	$ 23,250+	$	$ 23,250-

103 CITY CLERK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 1,851,000	$ 1,851,000	$	$ 1,896,000	$ 45,000+
CHARGES FOR SERVICES	1,541,000	1,541,000		1,541,000	
STATE GRANTS-CATEGORICAL		47,836	47,836+		47,836-
GROSS AGENCY REVENUE BUDGET	$ 3,392,000	$ 3,439,836	$ 47,836+	$ 3,437,000	$ 2,836-
NET AGENCY REVENUE BUDGET	$ 3,392,000	$ 3,439,836	$ 47,836+	$ 3,437,000	$ 2,836-

125 DEPARTMENT FOR THE AGING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 472,425	$ 1,472,425	$ 1,000,000+	$ 472,425	$ 1,000,000-
MISCELLANEOUS	1,000,000	1,000,000		1,000,000	
FEDERAL GRANTS-CATEGORICAL	75,495,909	89,527,573	14,031,664+	80,497,934	9,029,639-
STATE GRANTS-CATEGORICAL	19,609,117	23,221,214	3,612,097+	19,609,117	3,612,097-
NON-GOVERNMENTAL GRANTS	29,400,000	29,400,000		29,400,000	
GROSS AGENCY REVENUE BUDGET	$ 125,977,451	$ 144,621,212	$ 18,643,761+	$ 130,979,476	$ 13,641,736-
LESS: INTRA-CITY REVENUE	$ 472,425	$ 1,472,425	$ 1,000,000+	$ 472,425	$ 1,000,000-

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DEPARTMENT FOR THE AGING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$ 125,505,026	$ 143,148,787	$ 17,643,761+	$ 130,507,051	$ 12,641,736-

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DEPARTMENT OF CULTURAL AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 193,500	$ 308,500	$ 115,000+	$ 193,500	$ 115,000-
FEDERAL GRANTS-CATEGORICAL		43,012	43,012+		43,012-
STATE GRANTS-CATEGORICAL		129,201	129,201+		129,201-
NON-GOVERNMENTAL GRANTS		120,000	120,000+		120,000-
GROSS AGENCY REVENUE BUDGET	$ 193,500	$ 600,713	$ 407,213+	$ 193,500	$ 407,213-
LESS: INTRA-CITY REVENUE	$ 193,500	$ 308,500	$ 115,000+	$ 193,500	$ 115,000-
NET AGENCY REVENUE BUDGET	$	$ 292,213	$ 292,213+	$	$ 292,213-

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FINANCIAL INFORMATION SERVICES AGENCY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$	$ 374,468	$ 374,468+	$	$ 374,468-
MISCELLANEOUS	551,000	551,000		550,000	1,000-
TRANSFERS FROM OTHER FUNDS	5,082,878	5,082,878		2,405,691	2,677,187-
GROSS AGENCY REVENUE BUDGET	$ 5,633,878	$ 6,008,346	$ 374,468+	$ 2,955,691	$ 3,052,655-
LESS: INTRA-CITY REVENUE	$	$ 374,468	$ 374,468+	$	$ 374,468-
NET AGENCY REVENUE BUDGET	$ 5,633,878	$ 5,633,878	$	$ 2,955,691	$ 2,678,187-

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DEPARTMENT OF JUVENILE JUSTICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	$ 797,749	$ 4,240,889	$ 3,443,140+	$ 797,749	$ 3,443,140-
STATE GRANTS-CATEGORICAL	26,276,078	26,797,588	521,510+	27,901,632	1,104,044+
GROSS AGENCY REVENUE BUDGET	$ 27,073,827	$ 31,038,477	$ 3,964,650+	$ 28,699,381	$ 2,339,096-
NET AGENCY REVENUE BUDGET	$ 27,073,827	$ 31,038,477	$ 3,964,650+	$ 28,699,381	$ 2,339,096-

131 OFFICE OF PAYROLL ADMINISTRATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 991,945	$ 1,081,163	$ 89,218+	$ 1,073,163	$ 8,000-
MISCELLANEOUS	434,000	434,000		434,000	
TRANSFERS FROM OTHER FUNDS	257,000	947,307	690,307+	1,214,634	267,327+
GROSS AGENCY REVENUE BUDGET	$ 1,682,945	$ 2,462,470	$ 779,525+	$ 2,721,797	$ 259,327+
LESS: INTRA-CITY REVENUE	$	$ 89,218	$ 89,218+	$ 89,218	$
NET AGENCY REVENUE BUDGET	$ 1,682,945	$ 2,373,252	$ 690,307+	$ 2,632,579	$ 259,327+

133 EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	$	$ 4,317	$ 4,317+	$	$ 4,317-
GROSS AGENCY REVENUE BUDGET	$	$ 4,317	$ 4,317+	$	$ 4,317-
NET AGENCY REVENUE BUDGET	$	$ 4,317	$ 4,317+	$	$ 4,317-

136 LANDMARKS PRESERVATION COMM.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 1,050,000	$ 1,050,000	$	$ 1,050,000	$
MISCELLANEOUS	9,000	9,000		9,000	
STATE GRANTS-CATEGORICAL		27,708	27,708+		27,708-
GROSS AGENCY REVENUE BUDGET	$ 1,059,000	$ 1,086,708	$ 27,708+	$ 1,059,000	$ 27,708-
NET AGENCY REVENUE BUDGET	$ 1,059,000	$ 1,086,708	$ 27,708+	$ 1,059,000	$ 27,708-

156 NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 28,000,000	$ 28,000,000	$	$ 30,140,713	$ 2,140,713+
CHARGES FOR SERVICES	2,900,000	2,900,000		2,900,000	
FINES AND FOREITURES	8,378,500	8,378,500		8,378,500	
MISCELLANEOUS	65,000,000	65,000,000		65,000,000	
GROSS AGENCY REVENUE BUDGET	$ 104,278,500	$ 104,278,500	$	$ 106,419,213	$ 2,140,713+

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NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$ 104,278,500	$ 104,278,500	$	$ 106,419,213	$ 2,140,713+

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COMMISSION ON HUMAN RIGHTS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$	$ 22,740	$ 22,740+	$	$ 22,740-
FEDERAL GRANTS-CATEGORICAL		413,229	413,229+		413,229-
NON-GOVERNMENTAL GRANTS		52,061	52,061+		52,061-
GROSS AGENCY REVENUE BUDGET	$	$ 488,030	$ 488,030+	$	$ 488,030-
LESS: INTRA-CITY REVENUE	$	$ 22,740	$ 22,740+	$	$ 22,740-
NET AGENCY REVENUE BUDGET	$	$ 465,290	$ 465,290+	$	$ 465,290-

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DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 8,872,283	$ 9,327,967	$ 455,684+	$ 2,975,283	$ 6,352,684-
FEDERAL GRANTS-CATEGORICAL	80,425,058	108,319,406	27,894,348+	64,716,670	43,602,736-
STATE GRANTS-CATEGORICAL	13,951,798	15,370,541	1,418,743+	13,951,798	1,418,743-
NON-GOVERNMENTAL GRANTS		688,341	688,341+		688,341-
GROSS AGENCY REVENUE BUDGET	$ 103,249,139	$ 133,706,255	$ 30,457,116+	$ 81,643,751	$ 52,062,504-
LESS: INTRA-CITY REVENUE	$ 8,872,283	$ 9,327,967	$ 455,684+	$ 2,975,283	$ 6,352,684-
NET AGENCY REVENUE BUDGET	$ 94,376,856	$ 124,378,288	$ 30,001,432+	$ 78,668,468	$ 45,709,820-

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CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 44,000	$ 44,000	$	$ 44,000	$
GROSS AGENCY REVENUE BUDGET	$ 44,000	$ 44,000	$	$ 44,000	$
NET AGENCY REVENUE BUDGET	$ 44,000	$ 44,000	$	$ 44,000	$

313 OFFICE OF COLLECTIVE BARGAINING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	$ 135,080	$ 135,080	$	$ 135,080	$
GROSS AGENCY REVENUE BUDGET	$ 135,080	$ 135,080	$	$ 135,080	$
NET AGENCY REVENUE BUDGET	$ 135,080	$ 135,080	$	$ 135,080	$

341 MANHATTAN COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	$	$ 13,006	$ 13,006+	$	$ 13,006-
GROSS AGENCY REVENUE BUDGET	$	$ 13,006	$ 13,006+	$	$ 13,006-
NET AGENCY REVENUE BUDGET	$	$ 13,006	$ 13,006+	$	$ 13,006-

431 QUEENS COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	$	$ 23,000	$ 23,000+	$	$ 23,000-
GROSS AGENCY REVENUE BUDGET	$	$ 23,000	$ 23,000+	$	$ 23,000-
NET AGENCY REVENUE BUDGET	$	$ 23,000	$ 23,000+	$	$ 23,000-

438 QUEENS COMMUNITY BOARD #8
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	$	$ 4,200	$ 4,200+	$	$ 4,200-
GROSS AGENCY REVENUE BUDGET	$	$ 4,200	$ 4,200+	$	$ 4,200-
NET AGENCY REVENUE BUDGET	$	$ 4,200	$ 4,200+	$	$ 4,200-

476 BROOKLYN COMMUNITY BOARD #6
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	$	$ 10,000	$ 10,000+	$	$ 10,000-
GROSS AGENCY REVENUE BUDGET	$	$ 10,000	$ 10,000+	$	$ 10,000-
NET AGENCY REVENUE BUDGET	$	$ 10,000	$ 10,000+	$	$ 10,000-

781 DEPARTMENT OF PROBATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 127,000	$ 2,000,000	$ 1,873,000+	$ 127,000	$ 1,873,000-
FEDERAL GRANTS-CATEGORICAL		560,496	560,496+		560,496-
STATE GRANTS-CATEGORICAL	13,804,151	17,396,119	3,591,968+	15,641,312	1,754,807-
GROSS AGENCY REVENUE BUDGET	$ 13,931,151	$ 19,956,615	$ 6,025,464+	$ 15,768,312	$ 4,188,303-
LESS: INTRA-CITY REVENUE	$	$ 1,873,000	$ 1,873,000+	$	$ 1,873,000-
NET AGENCY REVENUE BUDGET	$ 13,931,151	$ 18,083,615	$ 4,152,464+	$ 15,768,312	$ 2,315,303-

801 DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 2,310,000	$ 2,310,000	$	$ 2,310,000	$
CHARGES FOR SERVICES	16,306,227	17,495,459	1,189,232+	16,198,855	1,296,604-
MISCELLANEOUS	5,783,000	5,783,000		9,183,000	3,400,000+
FEDERAL GRANTS-CATEGORICAL	53,611,251	87,310,091	33,698,840+	55,284,071	32,026,020-
STATE GRANTS-CATEGORICAL		32,000	32,000+		32,000-
NON-GOVERNMENTAL GRANTS		648,500	648,500+	502,368	146,132-
GROSS AGENCY REVENUE BUDGET	$ 78,010,478	$ 113,579,050	$ 35,568,572+	$ 83,478,294	$ 30,100,756-
LESS: INTRA-CITY REVENUE	$ 867,227	$ 2,056,459	$ 1,189,232+	$ 759,855	$ 1,296,604-
NET AGENCY REVENUE BUDGET	$ 77,143,251	$ 111,522,591	$ 34,379,340+	$ 82,718,439	$ 28,804,152-

806 HOUSING PRESERVATION AND DEVELOPMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 84,000	$ 84,000	$	$ 84,000	$
CHARGES FOR SERVICES	22,417,837	22,779,786	361,949+	21,718,237	1,061,549-
FINES AND FOREITURES	500,000	500,000		800,000	300,000+
MISCELLANEOUS	25,915,000	25,915,000		22,165,000	3,750,000-
FEDERAL GRANTS-CATEGORICAL	181,282,492	222,978,972	41,696,480+	183,731,033	39,247,939-
STATE GRANTS-CATEGORICAL	877,001	877,001		889,853	12,852+

806 (CONT.) HOUSING PRESERVATION AND DEVELOPMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS		1,943,022	1,943,022+		1,943,022-
TRANSFERS FROM OTHER FUNDS	16,767,586	16,017,586	750,000-	16,513,828	496,242+
GROSS AGENCY REVENUE BUDGET	$ 247,843,916	$ 291,095,367	$ 43,251,451+	$ 245,901,951	$ 45,193,416-
LESS: INTRA-CITY REVENUE	$ 9,545,337	$ 9,907,286	$ 361,949+	$ 9,494,737	$ 412,549-
NET AGENCY REVENUE BUDGET	$ 238,298,579	$ 281,188,081	$ 42,889,502+	$ 236,407,214	$ 44,780,867-

810 DEPARTMENT OF BUILDINGS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 48,768,000	$ 48,768,000	$	$ 52,498,000	$ 3,730,000+
CHARGES FOR SERVICES	21,175,948	21,025,948	150,000-	20,974,750	51,198-
FINES AND FOREITURES	6,250,000	6,250,000		6,250,000	
STATE GRANTS-CATEGORICAL		49,600	49,600+		49,600-
GROSS AGENCY REVENUE BUDGET	$ 76,193,948	$ 76,093,548	$ 100,400-	$ 79,722,750	$ 3,629,202+
LESS: INTRA-CITY REVENUE	$ 251,198	$ 101,198	$ 150,000-	$	$ 101,198-
NET AGENCY REVENUE BUDGET	$ 75,942,750	$ 75,992,350	$ 49,600+	$ 79,722,750	$ 3,730,400+

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 7,300,000	$ 7,300,000	$	$ 7,300,000	$
CHARGES FOR SERVICES	19,495,933	22,490,475	2,994,542+	19,669,933	2,820,542-
FINES AND FOREITURES	15,907,380	15,907,380		18,162,380	2,255,000+
MISCELLANEOUS	4,989,000	4,989,000		3,989,000	1,000,000-
FEDERAL GRANTS-CATEGORICAL	81,176,618	267,956,715	186,780,097+	94,790,703	173,166,012-
STATE GRANTS-CATEGORICAL	465,078,637	473,257,063	8,178,426+	470,345,407	2,911,656-
NON-GOVERNMENTAL GRANTS	210,492,699	211,264,563	771,864+	219,183,346	7,918,783+
GROSS AGENCY REVENUE BUDGET	$ 804,440,267	$ 1,003,165,196	$ 198,724,929+	$ 833,440,769	$ 169,724,427-
LESS: INTRA-CITY REVENUE	$ 4,015,433	$ 7,009,975	$ 2,994,542+	$ 4,020,433	$ 2,989,542-
NET AGENCY REVENUE BUDGET	$ 800,424,834	$ 996,155,221	$ 195,730,387+	$ 829,420,336	$ 166,734,885-

819 HEALTH AND HOSPITALS CORP
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 109,807,268	$ 117,747,807	$ 7,940,539+	$ 92,861,632	$ 24,886,175-
GROSS AGENCY REVENUE BUDGET	$ 109,807,268	$ 117,747,807	$ 7,940,539+	$ 92,861,632	$ 24,886,175-
LESS: INTRA-CITY REVENUE	$ 109,807,268	$ 117,747,807	$ 7,940,539+	$ 92,861,632	$ 24,886,175-

819 (CONT.) HEALTH AND HOSPITALS CORP
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$	$	$	$	$

826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 8,400,000	$ 8,400,000	$	$ 8,400,000	$
CHARGES FOR SERVICES	4,349,006	4,352,167	3,161+	5,264,309	912,142+
FINES AND FOREITURES	46,331,000	46,331,000		49,528,050	3,197,050+
MISCELLANEOUS	750,000	750,000		750,000	
FEDERAL GRANTS-CATEGORICAL		291,371	291,371+	549,800	258,429+
STATE GRANTS-CATEGORICAL		2,720,060	2,720,060+		2,720,060-
TRANSFERS FROM OTHER FUNDS	38,697,784	38,697,784		48,412,707	9,714,923+
GROSS AGENCY REVENUE BUDGET	$ 98,527,790	$ 101,542,382	$ 3,014,592+	$ 112,904,866	$ 11,362,484+
LESS: INTRA-CITY REVENUE	$ 1,024,006	$ 1,027,167	$ 3,161+	$ 964,309	$ 62,858-
NET AGENCY REVENUE BUDGET	$ 97,503,784	$ 100,515,215	$ 3,011,431+	$ 111,940,557	$ 11,425,342+

827 DEPARTMENT OF SANITATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 5,065,000	$ 5,065,000	$	$ 2,085,000	$ 2,980,000-
CHARGES FOR SERVICES	2,649,732	1,291,236	1,358,496-	1,241,980	49,256-
MISCELLANEOUS	5,569,000	5,569,000		4,969,000	600,000-
STATE GRANTS-CATEGORICAL		22,211,329	22,211,329+	6,770,364	15,440,965-
NON-GOVERNMENTAL GRANTS	1,600,000	1,766,666	166,666+	1,600,000	166,666-
TRANSFERS FROM OTHER FUNDS	6,931,240	7,027,111	95,871+	7,092,235	65,124+
GROSS AGENCY REVENUE BUDGET	$ 21,814,972	$ 42,930,342	$ 21,115,370+	$ 23,758,579	$ 19,171,763-
LESS: INTRA-CITY REVENUE	$ 2,149,732	$ 791,236	$ 1,358,496-	$ 741,980	$ 49,256-
NET AGENCY REVENUE BUDGET	$ 19,665,240	$ 42,139,106	$ 22,473,866+	$ 23,016,599	$ 19,122,507-

829 BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 504,000	$ 504,000	$	$ 806,700	$ 302,700+
CHARGES FOR SERVICES	1,239,300	1,239,300		1,122,150	117,150-
FINES AND FOREITURES	409,000	409,000		409,000	
GROSS AGENCY REVENUE BUDGET	$ 2,152,300	$ 2,152,300	$	$ 2,337,850	$ 185,550+

829 (CONT.) BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	$ 2,152,300	$ 2,152,300	$	$ 2,337,850	$ 185,550+

836 DEPARTMENT OF FINANCE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 130,000	$ 130,000	$	$ 130,000	$
CHARGES FOR SERVICES	39,470,819	39,898,339	427,520+	41,070,819	1,172,480+
FINES AND FOREITURES	591,348,000	591,348,000		611,866,091	20,518,091+
MISCELLANEOUS	11,500,000	11,500,000		11,500,000	
STATE GRANTS-CATEGORICAL	2,000,000	1,854,109	145,891-	2,000,000	145,891+
NON-GOVERNMENTAL GRANTS		15,002,395	15,002,395+		15,002,395-
INTEREST INCOME	2,950,000	2,950,000		3,840,000	890,000+
GROSS AGENCY REVENUE BUDGET	$ 647,398,819	$ 662,682,843	$ 15,284,024+	$ 670,406,910	$ 7,724,067+
LESS: INTRA-CITY REVENUE	$ 2,205,919	$ 2,633,439	$ 427,520+	$ 2,205,919	$ 427,520-
NET AGENCY REVENUE BUDGET	$ 645,192,900	$ 660,049,404	$ 14,856,504+	$ 668,200,991	$ 8,151,587+

841 DEPARTMENT OF TRANSPORTATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 75,673,000	$ 75,673,000	$	$ 75,271,000	$ 402,000-
CHARGES FOR SERVICES	163,243,720	163,516,703	272,983+	169,884,720	6,368,017+
MISCELLANEOUS	365,000	365,000		365,000	
FEDERAL GRANTS-CATEGORICAL	11,924,059	41,249,059	29,325,000+	13,787,996	27,461,063-
STATE GRANTS-CATEGORICAL	84,447,902	104,710,826	20,262,924+	80,043,019	24,667,807-
NON-GOVERNMENTAL GRANTS		4,270,612	4,270,612+		4,270,612-
TRANSFERS FROM OTHER FUNDS	97,148,368	99,222,250	2,073,882+	100,401,752	1,179,502+
GROSS AGENCY REVENUE BUDGET	$ 432,802,049	$ 489,007,450	$ 56,205,401+	$ 439,753,487	$ 49,253,963-
LESS: INTRA-CITY REVENUE	$ 57,504,720	$ 57,777,703	$ 272,983+	$ 57,659,720	$ 117,983-
NET AGENCY REVENUE BUDGET	$ 375,297,329	$ 431,229,747	$ 55,932,418+	$ 382,093,767	$ 49,135,980-

846 DEPARTMENT OF PARKS AND RECREATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 48,403,427	$ 48,403,427	$	$ 48,578,427	$ 175,000+
CHARGES FOR SERVICES	31,285,204	67,361,508	36,076,304+	57,025,204	10,336,304-
MISCELLANEOUS	90,000	90,000		90,000	
FEDERAL GRANTS-CATEGORICAL		1,553,979	1,553,979+		1,553,979-

846 (CONT.) DEPARTMENT OF PARKS AND RECREATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL		611,718	611,718+		611,718-
NON-GOVERNMENTAL GRANTS		8,570,459	8,570,459+		8,570,459-
TRANSFERS FROM OTHER FUNDS	17,765,720	19,265,720	1,500,000+	20,109,091	843,371+
GROSS AGENCY REVENUE BUDGET	$ 97,544,351	$ 145,856,811	$ 48,312,460+	$ 125,802,722	$ 20,054,089-
LESS: INTRA-CITY REVENUE	$ 16,319,049	$ 52,395,353	$ 36,076,304+	$ 43,299,049	$ 9,096,304-
NET AGENCY REVENUE BUDGET	$ 81,225,302	$ 93,461,458	$ 12,236,156+	$ 82,503,673	$ 10,957,785-

850 DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 150,000	$ 435,966	$ 285,966+	$ 150,000	$ 285,966-
FEDERAL GRANTS-CATEGORICAL		113,000	113,000+	83,000	30,000-
STATE GRANTS-CATEGORICAL		50,000	50,000+		50,000-
NON-GOVERNMENTAL GRANTS		370,907	370,907+		370,907-
TRANSFERS FROM OTHER FUNDS	90,343,027	104,356,340	14,013,313+	91,408,964	12,947,376-
GROSS AGENCY REVENUE BUDGET	$ 90,493,027	$ 105,326,213	$ 14,833,186+	$ 91,641,964	$ 13,684,249-
LESS: INTRA-CITY REVENUE	$	$ 285,966	$ 285,966+	$	$ 285,966-
NET AGENCY REVENUE BUDGET	$ 90,493,027	$ 105,040,247	$ 14,547,220+	$ 91,641,964	$ 13,398,283-

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 250,000	$ 250,000	$	$ 250,000	$
CHARGES FOR SERVICES	518,850,751	521,142,090	2,291,339+	529,071,093	7,929,003+
MISCELLANEOUS	22,711,000	22,711,000		17,242,000	5,469,000-
FEDERAL GRANTS-CATEGORICAL	2,000,000	2,000,000		2,000,000	
STATE GRANTS-CATEGORICAL	23,215,304	37,070,714	13,855,410+	26,540,443	10,530,271-
NON-GOVERNMENTAL GRANTS	56,878,138	57,226,313	348,175+	54,577,453	2,648,860-
TRANSFERS FROM OTHER FUNDS	8,849,762	9,420,869	571,107+	10,406,200	985,331+
GROSS AGENCY REVENUE BUDGET	$ 632,754,955	$ 649,820,986	$ 17,066,031+	$ 640,087,189	$ 9,733,797-
LESS: INTRA-CITY REVENUE	$ 472,579,751	$ 474,871,090	$ 2,291,339+	$ 486,545,093	$ 11,674,003+
NET AGENCY REVENUE BUDGET	$ 160,175,204	$ 174,949,896	$ 14,774,692+	$ 153,542,096	$ 21,407,800-

858 DEPARTMENT OF INFO TECH & TELECOMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 106,517,000	$ 106,517,000	$	$ 106,517,000	$
CHARGES FOR SERVICES	100,803,601	109,351,738	8,548,137+	105,486,539	3,865,199-
MISCELLANEOUS	10,250,000	10,250,000		1,450,000	8,800,000-
NON-GOVERNMENTAL GRANTS	400,000	840,405	440,405+	565,000	275,405-
TRANSFERS FROM OTHER FUNDS	315,000	4,324,800	4,009,800+	7,941,400	3,616,600+
GROSS AGENCY REVENUE BUDGET	$ 218,285,601	$ 231,283,943	$ 12,998,342+	$ 221,959,939	$ 9,324,004-
LESS: INTRA-CITY REVENUE	$ 100,803,601	$ 109,351,738	$ 8,548,137+	$ 105,486,539	$ 3,865,199-
NET AGENCY REVENUE BUDGET	$ 117,482,000	$ 121,932,205	$ 4,450,205+	$ 116,473,400	$ 5,458,805-

860 DEPARTMENT OF RECORDS + INFORMATION SVS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 700,000	$ 735,000	$ 35,000+	$ 556,000	$ 179,000-
MISCELLANEOUS				37,000	37,000+
FEDERAL GRANTS-CATEGORICAL		5,382	5,382+		5,382-
STATE GRANTS-CATEGORICAL		277,000	277,000+		277,000-
NON-GOVERNMENTAL GRANTS		95,000	95,000+		95,000-
GROSS AGENCY REVENUE BUDGET	$ 700,000	$ 1,112,382	$ 412,382+	$ 593,000	$ 519,382-
LESS: INTRA-CITY REVENUE	$ 299,000	$ 334,000	$ 35,000+	$ 155,000	$ 179,000-
NET AGENCY REVENUE BUDGET	$ 401,000	$ 778,382	$ 377,382+	$ 438,000	$ 340,382-

866 DEPARTMENT OF CONSUMER AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	$ 12,112,000	$ 12,112,000	$	$ 12,823,576	$ 711,576+
CHARGES FOR SERVICES	2,807,687	4,282,923	1,475,236+	2,909,879	1,373,044-
FINES AND FOREITURES	4,902,000	4,902,000		4,762,000	140,000-
MISCELLANEOUS	50,000	50,000		50,000	
STATE GRANTS-CATEGORICAL		119,768	119,768+		119,768-
GROSS AGENCY REVENUE BUDGET	$ 19,871,687	$ 21,466,691	$ 1,595,004+	$ 20,545,455	$ 921,236-
LESS: INTRA-CITY REVENUE	$ 1,559,687	$ 3,034,923	$ 1,475,236+	$ 1,320,879	$ 1,714,044-
NET AGENCY REVENUE BUDGET	$ 18,312,000	$ 18,431,768	$ 119,768+	$ 19,224,576	$ 792,808+

901 DISTRICT ATTORNEY NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 655,000	$ 924,664	$ 269,664+	$ 655,000	$ 269,664-
FINES AND FOREITURES	200,000	200,000		200,000	
FEDERAL GRANTS-CATEGORICAL		2,506,672	2,506,672+		2,506,672-
STATE GRANTS-CATEGORICAL	3,998,435	4,918,434	919,999+	3,998,435	919,999-
NON-GOVERNMENTAL GRANTS		8,565,550	8,565,550+		8,565,550-
GROSS AGENCY REVENUE BUDGET	$ 4,853,435	$ 17,115,320	$ 12,261,885+	$ 4,853,435	$ 12,261,885-
LESS: INTRA-CITY REVENUE	$ 655,000	$ 924,664	$ 269,664+	$ 655,000	$ 269,664-
NET AGENCY REVENUE BUDGET	$ 4,198,435	$ 16,190,656	$ 11,992,221+	$ 4,198,435	$ 11,992,221-

902 DISTRICT ATTORNEY BRONX CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 582,000	$ 646,850	$ 64,850+	$ 582,000	$ 64,850-
FINES AND FOREITURES	150,000	150,000		150,000	
FEDERAL GRANTS-CATEGORICAL		1,459,517	1,459,517+		1,459,517-
STATE GRANTS-CATEGORICAL	3,102,256	4,085,847	983,591+	3,102,256	983,591-
GROSS AGENCY REVENUE BUDGET	$ 3,834,256	$ 6,342,214	$ 2,507,958+	$ 3,834,256	$ 2,507,958-
LESS: INTRA-CITY REVENUE	$ 582,000	$ 646,850	$ 64,850+	$ 582,000	$ 64,850-
NET AGENCY REVENUE BUDGET	$ 3,252,256	$ 5,695,364	$ 2,443,108+	$ 3,252,256	$ 2,443,108-

903 DISTRICT ATTORNEY KINGS CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 26,000	$ 910,400	$ 884,400+	$ 26,000	$ 884,400-
FINES AND FOREITURES	60,000	60,000		60,000	
FEDERAL GRANTS-CATEGORICAL		1,124,506	1,124,506+		1,124,506-
STATE GRANTS-CATEGORICAL	3,658,289	3,925,164	266,875+	3,658,289	266,875-
NON-GOVERNMENTAL GRANTS		1,920,657	1,920,657+		1,920,657-
GROSS AGENCY REVENUE BUDGET	$ 3,744,289	$ 7,940,727	$ 4,196,438+	$ 3,744,289	$ 4,196,438-
LESS: INTRA-CITY REVENUE	$	$ 884,400	$ 884,400+	$	$ 884,400-
NET AGENCY REVENUE BUDGET	$ 3,744,289	$ 7,056,327	$ 3,312,038+	$ 3,744,289	$ 3,312,038-

904 DISTRICT ATTORNEY QUEENS CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	$ 200,000	$ 200,000	$	$ 200,000	$
FEDERAL GRANTS-CATEGORICAL		1,281,831	1,281,831+		1,281,831-

904 (CONT.) DISTRICT ATTORNEY QUEENS CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	1,869,975	3,612,131	1,742,156+	1,869,975	1,742,156-
NON-GOVERNMENTAL GRANTS		11,259	11,259+		11,259-
GROSS AGENCY REVENUE BUDGET	$ 2,069,975	$ 5,105,221	$ 3,035,246+	$ 2,069,975	$ 3,035,246-
NET AGENCY REVENUE BUDGET	$ 2,069,975	$ 5,105,221	$ 3,035,246+	$ 2,069,975	$ 3,035,246-

905 DISTRICT ATTORNEY RICHMOND
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	$ 2,000	$ 2,000	$	$ 2,000	$
FEDERAL GRANTS-CATEGORICAL		528,558	528,558+		528,558-
STATE GRANTS-CATEGORICAL	200,557	263,392	62,835+	200,557	62,835-
GROSS AGENCY REVENUE BUDGET	$ 202,557	$ 793,950	$ 591,393+	$ 202,557	$ 591,393-
NET AGENCY REVENUE BUDGET	$ 202,557	$ 793,950	$ 591,393+	$ 202,557	$ 591,393-

906 OFFICE OF PROSECUTION SPEC NARCO
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	$	$ 451,857	$ 451,857+	$	$ 451,857-
STATE GRANTS-CATEGORICAL	1,211,000	1,405,300	194,300+	1,211,000	194,300-
NON-GOVERNMENTAL GRANTS		50,000	50,000+		50,000-
GROSS AGENCY REVENUE BUDGET	$ 1,211,000	$ 1,907,157	$ 696,157+	$ 1,211,000	$ 696,157-
NET AGENCY REVENUE BUDGET	$ 1,211,000	$ 1,907,157	$ 696,157+	$ 1,211,000	$ 696,157-

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 1,560,000	$ 1,560,000	$	$ 1,560,000	$
GROSS AGENCY REVENUE BUDGET	$ 1,560,000	$ 1,560,000	$	$ 1,560,000	$
NET AGENCY REVENUE BUDGET	$ 1,560,000	$ 1,560,000	$	$ 1,560,000	$

942 PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 375,000	$ 375,000	$	$ 375,000	$
GROSS AGENCY REVENUE BUDGET	$ 375,000	$ 375,000	$	$ 375,000	$
NET AGENCY REVENUE BUDGET	$ 375,000	$ 375,000	$	$ 375,000	$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 600,000	$ 600,000	$	$ 600,000	$
GROSS AGENCY REVENUE BUDGET	$ 600,000	$ 600,000	$	$ 600,000	$
NET AGENCY REVENUE BUDGET	$ 600,000	$ 600,000	$	$ 600,000	$

944 PUBLIC ADMINISTRATOR- QUEENS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 600,000	$ 600,000	$	$ 600,000	$
GROSS AGENCY REVENUE BUDGET	$ 600,000	$ 600,000	$	$ 600,000	$
NET AGENCY REVENUE BUDGET	$ 600,000	$ 600,000	$	$ 600,000	$

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	$ 15,000	$ 15,000	$	$ 15,000	$
GROSS AGENCY REVENUE BUDGET	$ 15,000	$ 15,000	$	$ 15,000	$
NET AGENCY REVENUE BUDGET	$ 15,000	$ 15,000	$	$ 15,000	$

3

The Contract Budget

CONTRACT BUDGET
2005 EXECUTIVE BUDGET

The enclosed Contract Budget for fiscal year 2005 is hereby submitted by the Mayor in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2005

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	854	$ 593,044,993
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	403	25,081,102
CHARGE TO THIS ACCOUNT: 1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT. 2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES.		
OBJECT 607 - MAINT & REP MOTOR VEH EQUIP	371	10,181,879
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	1,498	92,009,334
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	1,125	68,281,846
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 613 - DATA PROCESSING EQUIPMENT	508	68,736,698
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.		
OBJECT 615 - PRINTING CONTRACTS	487	24,396,395
CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.		
OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS	87	24,638,930
CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.		
OBJECT 618 - COSTS ASSOC WITH FINANCING	12	95,967,900
CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.		
OBJECT 619 - SECURITY SERVICES	212	56,849,503
CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.		
OBJECT 622 - TEMPORARY SERVICES	428	30,581,029
CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL, KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE (EXCLUDING PROFESSIONAL SERVICE).		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 624 - CLEANING SERVICES	394	11,516,056
CHARGE TO THIS ACCOUNT THE COST OF CLEANING SERVICES WITH OUTSIDE CONTRACTORS FOR RUBBISH REMOVAL, JANITORIAL SERVICES, WAXING AND WASHING FLOORS, WINDOW CLEANING, CLEANING OF CURTAINS, RUGS, DRAPES, DISINFECTING AND EXTERMINATING.		
OBJECT 626 - INVESTMENT COSTS	41	5,249,992
CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.		
OBJECT 629 - IN REM MAINTENANCE COSTS	22	9,364,707
CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.		
OBJECT 633 - TRANSPORTATION EXPENDITURES	107	10,124,574
CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
OBJECT 640 - SOCIAL SERVICES GENERAL	1	2,139
CHARGE TO THIS ACCOUNT ALL SOCIAL SERVICE PAYMENTS TO PROVIDERS NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC SOCIAL SERVICES OBJECT CODE.		
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	7,346,349

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.		
OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN	70	552,086,304
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
OBJECT 643 - CHILD WELFARE SERVICES	301	120,403,841
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA. THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 644 - DIRECT FOSTER CARE OF CHILDREN	1	3,217
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO CHILDREN IN THE DIRECT CARE OF THE CHILD WELFARE ADMINISTRATION, WHETHER IN FOSTER BOARDING HOME OR CONGREGATE CARE SETTINGS. THIS INCLUDES BOARD PAYMENTS TO FOSTER PARENTS, AS WELL AS PAYMENTS FOR MEDICAL EXPENSES, CLIENT-RELATED EXPENSES, EXPENSES ASSOCIATED WITH OPERATING CONGREGATE CARE FACILITIES, AND MISCELLANEOUS EXPENSES TO MEET THE CHILDREN'S NEEDS WHILE THEY ARE BEING PROCESSED IN FIELD OFFICES.		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 647 - HOME CARE SERVICES	125	242,910,798
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.		
OBJECT 648 - HOMEMAKING SERVICES	10	25,438,807
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	68	22,880,378
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	291	316,801,042
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ALL EXPENDITURES INCURRED WHILE PROVIDING RESOURCES SUCH AS FOOD, SECURITY, MEDICAL SERVICES AND OTHER MISCELLANEOUS SUPPORT ITEMS TO HOMELESS FAMILIES RESIDING IN EMERGENCY OR TRANSITIONAL SETTINGS.		
OBJECT 651 - AIDS SERVICES	110	107,470,963
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		
OBJECT 652 - DAY CARE OF CHILDREN	583	318,822,705
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.		
OBJECT 653 - HEAD START	167	121,076,603
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.		
OBJECT 655 - MENTAL HYGIENE SERVICES	472	744,438,718
CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.		
OBJECT 657 - HOSPITALS CONTRACTS	6	90,053,760
CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.		
OBJECT 658 - SPECIAL CLINICAL SERVICES	1	7,190,397
CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.		
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES	144	188,681,192
CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.		
OBJECT 660 - ECONOMIC DEVELOPMENT	46	7,185,395
CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.		
OBJECT 662 - EMPLOYMENT SERVICES	87	229,484,897
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.		
OBJECT 665 - LEGAL AID SOCIETY	1	66,800,000
CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.		
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS	337	21,100,829
CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS	162	3,765,610
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.		
OBJECT 669 - TRANSPORTATION OF PUPILS	355	694,607,688
CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS.		
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL	365	500,572,187
CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.		
OBJECT 671 - TRAINING PRGM CITY EMPLOYEES	363	16,624,791
CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.		
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE	436	110,462,540
INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.		
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES	1,995	306,264,415
CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 681 - PROF SERV ACCTING & AUDITING	136	20,007,024
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 682 - PROF SERV LEGAL SERVICES	79	48,161,266
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).		
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT	23	405,918
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	222	54,607,203
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	3,189	281,175,194
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	618	78,064,735
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		

CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2005 AMOUNT
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT		19	1,799,864
CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.			
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL		134	6,417,858
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.			
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM		402	81,355,115
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.			
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	CITYWIDE TOTAL	17,878	$ 6,520,494,680

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2005 AMOUNT
002	MAYORALTY	78	$ 5,320,728
003	BOARD OF ELECTIONS	37	32,736,062
004	CAMPAIGN FINANCE BOARD	27	2,435,000
008	OFFICE OF THE ACTUARY	10	712,709
010	BOROUGH PRESIDENT - MANHATTAN	4	81,200
011	BOROUGH PRESIDENT BRONX	40	983,989
012	BOROUGH PRESIDENT - BROOKLYN	8	578,000
013	BOROUGH PRESIDENT - QUEENS	36	452,996
014	BOROUGH PRESIDENT STATEN ISLAND	63	493,800
015	OFFICE OF THE COMPTROLLER	74	6,593,120
017	DEPARTMENT OF EMERGENCY MANAGEMENT	7	428,369
021	TAX COMMISSION	3	103,100
025	LAW DEPARTMENT	217	12,231,478
030	DEPARTMENT OF CITY PLANNING	47	408,018
032	DEPARTMENT OF INVESTIGATION	31	196,477
038	BROOKLYN PUBLIC LIBRARY	1	2,000
040	DEPARTMENT OF EDUCATION	5,260	1,706,229,308
042	CITY UNIVERSITY OF NEW YORK	97	10,200,499
054	CIVILIAN COMPLAINT REVIEW BOARD	21	105,500
056	POLICE DEPARTMENT	472	33,177,530
057	FIRE DEPARTMENT	294	17,682,581
068	ADMIN FOR CHILDREN'S SERVICES	1,204	1,163,937,608
069	DEPARTMENT OF SOCIAL SERVICES	1,155	665,694,972
071	DEPARTMENT OF HOMELESS SERVICES	552	519,691,935
072	DEPARTMENT OF CORRECTION	111	17,526,489
073	BOARD OF CORRECTION	5	2,550
098	MISCELLANEOUS	70	156,188,788
099	DEBT SERVICE	1	91,006,000
101	PUBLIC ADVOCATE	3	32,400
102	CITY COUNCIL	82	1,737,203
103	CITY CLERK	8	130,314
125	DEPARTMENT FOR THE AGING	1,534	168,059,451
126	DEPARTMENT OF CULTURAL AFFAIRS	347	12,064,366
127	FINANCIAL INFORMATION SERVICES AGENCY	64	13,642,257
130	DEPARTMENT OF JUVENILE JUSTICE	55	16,641,663
131	OFFICE OF PAYROLL ADMINISTRATION	11	4,383,513
132	INDEPENDENT BUDGET OFFICE	14	81,751
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	6	15,400
134	CIVIL SERVICE COMMISSION	4	13,616
136	LANDMARKS PRESERVATION COMM	46	224,774
156	NYC TAXI AND LIMOUSINE COMM	32	1,129,621
226	COMMISSION ON HUMAN RIGHTS	13	76,827
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	931	141,536,848
312	CONFLICTS OF INTEREST BOARD	6	40,038
313	OFFICE OF COLLECTIVE BARGAINING	11	72,353

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2005 AMOUNT
341	MANHATTAN COMMUNITY BOARD #1.....	6	1,100
342	MANHATTAN COMMUNITY BOARD #2.....	2	3,800
343	MANHATTAN COMMUNITY BOARD #3.....	4	12,996
344	MANHATTAN COMMUNITY BOARD #4.....	2	3,982
345	MANHATTAN COMMUNITY BOARD #5.....	1	1,100
346	MANHATTAN COMMUNITY BOARD #6.....	5	4,105
347	MANHATTAN COMMUNITY BOARD #7.....	2	2,556
348	MANHATTAN COMMUNITY BOARD #8.....	2	4,562
349	MANHATTAN COMMUNITY BOARD #9.....	2	9,200
350	MANHATTAN COMMUNITY BOARD #10.....	2	9,150
351	MANHATTAN COMMUNITY BOARD #11.....	5	12,460
352	MANHATTAN COMMUNITY BOARD #12.....	4	3,700
381	BRONX COMMUNITY BOARD #1.....	2	4,500
382	BRONX COMMUNITY BOARD #2.....	2	1,566
383	BRONX COMMUNITY BOARD #3.....	7	2,900
386	BRONX COMMUNITY BOARD #6.....	4	3,500
387	BRONX COMMUNITY BOARD #7.....	9	3,300
388	BRONX COMMUNITY BOARD #8.....	6	9,300
389	BRONX COMMUNITY BOARD #9.....	1	500
390	BRONX COMMUNITY BOARD #10.....	13	6,965
391	BRONX COMMUNITY BOARD #11.....	5	3,200
392	BRONX COMMUNITY BOARD #12.....	3	4,050
431	QUEENS COMMUNITY BOARD #1.....	7	4,086
432	QUEENS COMMUNITY BOARD #2.....	8	4,989
433	QUEENS COMMUNITY BOARD #3.....	4	2,607
434	QUEENS COMMUNITY BOARD #4.....	6	4,590
435	QUEENS COMMUNITY BOARD #5.....	6	24,149
436	QUEENS COMMUNITY BOARD #6.....	4	2,788
437	QUEENS COMMUNITY BOARD #7.....	9	5,000
438	QUEENS COMMUNITY BOARD #8.....	2	700
439	QUEENS COMMUNITY BOARD #9.....	3	3,245
440	QUEENS COMMUNITY BOARD #10.....	6	6,700
441	QUEENS COMMUNITY BOARD #11.....	5	4,465
442	QUEENS COMMUNITY BOARD #12.....	3	2,960
443	QUEENS COMMUNITY BOARD #13.....	4	6,500
444	QUEENS COMMUNITY BOARD #14.....	5	3,018
471	BROOKLYN COMMUNITY BOARD #1.....	6	1,810
472	BROOKLYN COMMUNITY BOARD #2.....	4	1,857
473	BROOKLYN COMMUNITY BOARD #3.....	5	2,799
474	BROOKLYN COMMUNITY BOARD #4.....	4	2,353
475	BROOKLYN COMMUNITY BOARD #5.....	2	1,800
476	BROOKLYN COMMUNITY BOARD #6.....	1	540
477	BROOKLYN COMMUNITY BOARD #7.....	2	1,143
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,772
479	BROOKLYN COMMUNITY BOARD #9.....	6	12,780

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2005 AMOUNT
480	BROOKLYN COMMUNITY BOARD #10.....	5	2,110
481	BROOKLYN COMMUNITY BOARD #11.....	6	6,100
482	BROOKLYN COMMUNITY BOARD #12.....	2	3,634
483	BROOKLYN COMMUNITY BOARD #13.....	8	8,700
484	BROOKLYN COMMUNITY BOARD #14.....	5	5,500
486	BROOKLYN COMMUNITY BOARD #16.....	4	4,832
487	BROOKLYN COMMUNITY BOARD #17.....	5	3,854
488	BROOKLYN COMMUNITY BOARD #18.....	5	5,436
491	STATEN ISLAND COMMUNITY BOARD #1.....	1	150
492	STATEN ISLAND COMMUNITY BOARD #2.....	3	1,850
493	STATEN ISLAND COMMUNITY BOARD #3.....	3	1,930
781	DEPARTMENT OF PROBATION.....	27	2,660,048
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	93	70,787,947
806	HOUSING PRESERVATION AND DEVELOPMENT....	217	81,690,102
810	DEPARTMENT OF BUILDINGS.....	7	7,004,990
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,669	897,681,960
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	596	76,490,251
827	DEPARTMENT OF SANITATION.....	171	332,960,773
829	BUSINESS INTEGRITY COMMISSION.....	7	385,641
836	DEPARTMENT OF FINANCE.....	85	32,777,069
841	DEPARTMENT OF TRANSPORTATION.....	792	128,162,420
846	DEPARTMENT OF PARKS AND RECREATION.....	319	25,154,802
850	DEPARTMENT OF DESIGN & CONSTRUCTION.....	62	1,217,829
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	362	32,143,090
858	DEPARTMENT OF INFO TECH & TELECOMM.....	66	24,377,307
860	DEPARTMENT OF RECORDS + INFORMATION SVS.	2	18,400
866	DEPARTMENT OF CONSUMER AFFAIRS.....	27	208,006
901	DISTRICT ATTORNEY NEW YORK.....	9	815,285
902	DISTRICT ATTORNEY BRONX CO.....	3	43,000
903	DISTRICT ATTORNEY KINGS CO.....	9	291,994
904	DISTRICT ATTORNEY QUEENS CO.....	8	108,000
905	DISTRICT ATTORNEY RICHMOND.....	6	74,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
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	CITYWIDE TOTAL	17,878	$ 6,520,494,680

002 MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; CRIMINAL JUSTICE COORDINATOR; OFFICE OF LABOR RELATIONS; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; MAYOR'S VOLUNTARY ACTION CENTER; OFFICE OF CONSTRUCTION; COMMUNITY ASSISTANCE UNIT; COMMISSION ON THE STATUS OF WOMEN; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	2	44,230
608	-	MAINT & REP GENERAL	14	185,595
612	-	OFFICE EQUIPMENT MAINTENANCE	14	204,993
613	-	DATA PROCESSING EQUIPMENT	1	2,000
615	-	PRINTING CONTRACTS	5	51,571
622	-	TEMPORARY SERVICES	11	180,448
624	-	CLEANING SERVICES	5	118,039
633	-	TRANSPORTATION EXPENDITURES	1	35,000
660	-	ECONOMIC DEVELOPMENT	2	513
671	-	TRAINING PRGM CITY EMPLOYEES	4	33,566
678	-	PAYMENTS TO DELEGATE AGENCIES	5	4,058,738
681	-	PROF SERV ACCTING & AUDITING	1	82,000
682	-	PROF SERV LEGAL SERVICES	3	16,000
683	-	PROF SERV ENGINEER & ARCHITECT	1	5,192
684	-	PROF SERV COMPUTER SERVICES	1	2,000

686 - PROF SERV OTHER		8		300,843
	TOTAL	78	$	5,320,728

AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	2,495
608 - MAINT & REP GENERAL		1		6,000
612 - OFFICE EQUIPMENT MAINTENANCE		7		35,000
613 - DATA PROCESSING EQUIPMENT		1		2,000
615 - PRINTING CONTRACTS		2		23,940
622 - TEMPORARY SERVICES		2		133,550
671 - TRAINING PRGM CITY EMPLOYEES		1		32,000
678 - PAYMENTS TO DELEGATE AGENCIES		1		340
684 - PROF SERV COMPUTER SERVICES		1		2,000
686 - PROF SERV OTHER		1		4,100
	TOTAL	18	$	241,425

UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	41,735
608 - MAINT & REP GENERAL		4		165,624
612 - OFFICE EQUIPMENT MAINTENANCE		2		150,139
615 - PRINTING CONTRACTS		1		10,000
624 - CLEANING SERVICES		4		89,811
633 - TRANSPORTATION EXPENDITURES		1		35,000
671 - TRAINING PRGM CITY EMPLOYEES		1		1,400
681 - PROF SERV ACCTING & AUDITING		1		82,000
686 - PROF SERV OTHER		2		45,500
	TOTAL	17	$	621,209

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	$	3,000
622 - TEMPORARY SERVICES	1		365
678 - PAYMENTS TO DELEGATE AGENCIES	2		3,879,127
TOTAL	4	$	3,882,492

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	3	$ 3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	15,000
686 - PROF SERV OTHER	3	237,042
TOTAL	10	$ 303,790

UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		1	$	280
622 - TEMPORARY SERVICES		1		200
660 - ECONOMIC DEVELOPMENT		1		63
671 - TRAINING PRGM CITY EMPLOYEES		1		52
	TOTAL	4	$	595

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		1	$	21
622 - TEMPORARY SERVICES		1		8,450
678 - PAYMENTS TO DELEGATE AGENCIES		2		179,271
682 - PROF SERV LEGAL SERVICES		1		1,000
683 - PROF SERV ENGINEER & ARCHITECT		1		5,192
	TOTAL	6	$	193,934

UNIT OF APPROPRIATION - 271 - MAYOR'S VOLUNTARY ACT CTR-OTPS

TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	$	250
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,300
660 - ECONOMIC DEVELOPMENT	1		450
686 - PROF SERV OTHER	1		1,200
TOTAL	4	$	3,200

UNIT OF APPROPRIATION - 341 - COMMUNITY ASST UNIT-OTPS

TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, AND MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	$	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1		3,854
615 - PRINTING CONTRACTS	1		2,412
622 - TEMPORARY SERVICES	1		3,750
TOTAL	4	$	11,216

UNIT OF APPROPRIATION - 351 - COMM STATUS OF WOMEN-OTPS

SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AND PROMOTES WOMEN'S RIGHTS IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOMEN AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
622 - TEMPORARY SERVICES	1	$	4,100
TOTAL	1	$	4,100

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	$	8,400
612 - OFFICE EQUIPMENT MAINTENANCE	2		11,700
615 - PRINTING CONTRACTS	1		15,219
622 - TEMPORARY SERVICES	2		7,997
686 - PROF SERV OTHER	1		13,001
TOTAL	7	$	56,317

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		1	$	300
622 - TEMPORARY SERVICES		1		2,036
671 - TRAINING PRGM CITY EMPLOYEES		1		114
	TOTAL	3	$	2,450

003 BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
CONDUCTS, AS SPECIFIED BY STATE LAW, ALL ELECTIONS WITHIN THE CITY OF NEW YORK; RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONERS MEETINGS ON THE BOARD OF ELECTIONS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW. THIS IS ACCOMPLISHED THROUGH A CENTRAL OFFICE AND FIVE BOROUGH OFFICES. RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONER'S MEETINGS ON THE BOARD OF ELECTIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	2	1,500,000
602	-	TELECOMMUNICATIONS MAINT	8	1,000
608	-	MAINT & REP GENERAL	1	1,132
612	-	OFFICE EQUIPMENT MAINTENANCE	2	120,000
613	-	DATA PROCESSING EQUIPMENT	1	100,000
615	-	PRINTING CONTRACTS	9	13,007,500
619	-	SECURITY SERVICES	1	100,000
624	-	CLEANING SERVICES	1	100,000
633	-	TRANSPORTATION EXPENDITURES	9	2,750,000
671	-	TRAINING PRGM CITY EMPLOYEES	1	140,000
682	-	PROF SERV LEGAL SERVICES	1	100,000

686 - PROF SERV OTHER		1		14,816,430
	TOTAL	37	$	32,736,062

004 CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ESTABLISHES REGULATIONS PROVIDING FOR CONTRIBUTION AND EXPENDITURE LIMITATIONS FOR THOSE CANDIDATES SEEKING NOMINATION OR ELECTION TO THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR MEMBER OF THE CITY COUNCIL, AND APPLYING FOR ELIGIBILITY FOR FUNDING FROM THE NEW YORK CITY CAMPAIGN FINANCE FUND. DIRECTS THE CONTINUED EXISTENCE, MAINTENANCE AND PROPER ADMINISTRATION OF THE FUND. RENDERS ADVISORY OPINIONS, AND INITIATES REVIEWS AND INVESTIGATIONS TO INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT. KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER DATA BASE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1	120,000
602	-	TELECOMMUNICATIONS MAINT	1	30,000
612	-	OFFICE EQUIPMENT MAINTENANCE	8	25,000
613	-	DATA PROCESSING EQUIPMENT	9	25,000
615	-	PRINTING CONTRACTS	1	1,000,000
622	-	TEMPORARY SERVICES	1	100,000
633	-	TRANSPORTATION EXPENDITURES	1	15,000
671	-	TRAINING PRGM CITY EMPLOYEES	1	20,000
682	-	PROF SERV LEGAL SERVICES	1	500,000
684	-	PROF SERV COMPUTER SERVICES	2	100,000

686 - PROF SERV OTHER			1		500,000
		TOTAL	27	$	2,435,000

008 OFFICE OF THE ACTUARY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE AGENCY PERFORMS ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S FIVE ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON- ACTUARIAL PENSION FUNDS; COMPUTES MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS AND RECOMMENDS CHANGES WHEN NECESSARY; AND PROVIDES SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES. OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		1,000
608	-	MAINT & REP GENERAL	1		4,500
612	-	OFFICE EQUIPMENT MAINTENANCE	1		2,309
613	-	DATA PROCESSING EQUIPMENT	1		17,500
622	-	TEMPORARY SERVICES	3		121,400
624	-	CLEANING SERVICES	1		1,000
681	-	PROF SERV ACCTING & AUDITING	2		565,000
		TOTAL	10	$	712,709

010 BOROUGH PRESIDENT - MANHATTAN
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		10,200
624	-	CLEANING SERVICES	1		6,000
683	-	PROF SERV ENGINEER & ARCHITECT	1		40,000
686	-	PROF SERV OTHER	1		25,000
		TOTAL	4	$	81,200

011 BOROUGH PRESIDENT BRONX
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1	3,200
602	-	TELECOMMUNICATIONS MAINT	1	5,500
608	-	MAINT & REP GENERAL	1	9,000
612	-	OFFICE EQUIPMENT MAINTENANCE	3	100
613	-	DATA PROCESSING EQUIPMENT	4	36,000
615	-	PRINTING CONTRACTS	4	7,044
616	-	COMMUNITY CONSULTANT CONTRACTS	1	9,700
619	-	SECURITY SERVICES	3	1,500
622	-	TEMPORARY SERVICES	1	100

624	-	CLEANING SERVICES		1		5,000
633	-	TRANSPORTATION EXPENDITURES		1		1,000
660	-	ECONOMIC DEVELOPMENT		1		775,892
676	-	MAINT & OPER OF INFRASTRUCTURE		3		4,075
683	-	PROF SERV ENGINEER & ARCHITECT		1		15,000
684	-	PROF SERV COMPUTER SERVICES		2		15,690
686	-	PROF SERV OTHER		3		48,860
695	-	EDUCATION & REC FOR YOUTH PRGM		9		46,328
			TOTAL	40	$	983,989

012 BOROUGH PRESIDENT - BROOKLYN
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		6,000
608	-	MAINT & REP GENERAL	1		1,000
612	-	OFFICE EQUIPMENT MAINTENANCE	1		15,000
613	-	DATA PROCESSING EQUIPMENT	1		60,000
615	-	PRINTING CONTRACTS	1		50,000
622	-	TEMPORARY SERVICES	1		500
660	-	ECONOMIC DEVELOPMENT	1		120,000
686	-	PROF SERV OTHER	1		325,500
		TOTAL	8	$	578,000

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	20	211,967
602	-	TELECOMMUNICATIONS MAINT	2	1,500
608	-	MAINT & REP GENERAL	1	5,000
612	-	OFFICE EQUIPMENT MAINTENANCE	3	5,000
613	-	DATA PROCESSING EQUIPMENT	1	10,000
615	-	PRINTING CONTRACTS	2	15,000
624	-	CLEANING SERVICES	1	1,200
684	-	PROF SERV COMPUTER SERVICES	4	107,000
686	-	PROF SERV OTHER	2	96,329

TOTAL	36	$	452,996

AGENCY FUNCTION:
THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	25	270,000
607	-	MAINT & REP MOTOR VEH EQUIP	10	5,000
608	-	MAINT & REP GENERAL	1	13,000
612	-	OFFICE EQUIPMENT MAINTENANCE	1	5,000
613	-	DATA PROCESSING EQUIPMENT	15	7,000
615	-	PRINTING CONTRACTS	1	70,000
624	-	CLEANING SERVICES	1	1,500
671	-	TRAINING PRGM CITY EMPLOYEES	2	3,500
686	-	PROF SERV OTHER	1	2,800

695 - EDUCATION & REC FOR YOUTH PRGM			6		116,000
		TOTAL	63	$	493,800

015 OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT, ISSUES AND SELLS CITY OBLIGATIONS; SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; MANAGES THE SINKING FUNDS AND ALL OTHER TRUST FUNDS HELD BY THE CITY; MAINTAINS THE CITY'S ACCOUNTS AND RENDERS MONTHLY SUMMARY STATEMENTS TO EACH CITY AGENCY; PUBLISHES THE CITY'S ANNUAL FINANCIAL STATEMENT, THE COMPTROLLER'S ANNUAL REPORT, AND ALL OTHER REPORTS REQUIRED BY LAW; ESTABLISHES A SYSTEM OF UNIFORM ACCOUNTING AND REPORTING FOR THE OFFICE OF THE COMPTROLLER AND IN CITY AGENCIES; AND PROVIDES REPORTS TO THE COUNCIL UPON ITS REQUEST.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	476,288
602 - TELECOMMUNICATIONS MAINT	2	17,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	3	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	103,000
613 - DATA PROCESSING EQUIPMENT	4	173,687
615 - PRINTING CONTRACTS	4	134,376
619 - SECURITY SERVICES	3	14,322
622 - TEMPORARY SERVICES	4	225,817
624 - CLEANING SERVICES	2	31,635
626 - INVESTMENT COSTS	41	5,249,992
633 - TRANSPORTATION EXPENDITURES	1	39,500
671 - TRAINING PRGM CITY EMPLOYEES	2	97,550

682	-	PROF SERV LEGAL SERVICES		1		14,250
686	-	PROF SERV OTHER		1		6,000
			TOTAL	74	$	6,593,120

AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	$	452,450
602 - TELECOMMUNICATIONS MAINT	1		16,000
607 - MAINT & REP MOTOR VEH EQUIP	1		3,203
608 - MAINT & REP GENERAL	1		4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2		103,000
613 - DATA PROCESSING EQUIPMENT	4		173,687
615 - PRINTING CONTRACTS	1		105,646
619 - SECURITY SERVICES	2		13,227
622 - TEMPORARY SERVICES	1		56,000
624 - CLEANING SERVICES	1		21,235
633 - TRANSPORTATION EXPENDITURES	1		39,500
671 - TRAINING PRGM CITY EMPLOYEES	1		94,550
686 - PROF SERV OTHER	1		6,000
TOTAL	19	$	1,088,498

UNIT OF APPROPRIATION - 006 - EXECUTIVE MANAGEMENT-OTPS

THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC SECTOR ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	1,000
608 - MAINT & REP GENERAL	1		2,000
615 - PRINTING CONTRACTS	2		26,500
619 - SECURITY SERVICES	1		1,095
682 - PROF SERV LEGAL SERVICES	1		14,250
TOTAL	6	$	44,845

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	$	23,838
608 - MAINT & REP GENERAL	1		500
622 - TEMPORARY SERVICES	3		169,817
624 - CLEANING SERVICES	1		10,400
671 - TRAINING PRGM CITY EMPLOYEES	1		3,000
TOTAL	7	$	207,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSION FUNDS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
615 - PRINTING CONTRACTS	1	$ 2,230
626 - INVESTMENT COSTS	41	5,249,992
TOTAL	42	$ 5,252,222

017 DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
COORDINATE, MONITOR, AND PREPARE PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; IMPLEMENT TRAINING PROGRAMS FOR PUBLIC SAFETY AND HEALTH; MAKE RECOMMENDATIONS TO THE MAYOR; INCREASE PUBLIC AWARENESS AS TO THE APPROPRIATE RESPONSES TO EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; OPERATE AN EMERGENCY OPERATIONS CENTER; COORDINATE WITH STATE, FEDERAL, AND OTHER GOVERNMENTAL BODIES TO EFFECTUATE THE PURPOSES OF THE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	90,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	44,800
613 - DATA PROCESSING EQUIPMENT	1	238,000
615 - PRINTING CONTRACTS	1	20,000
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	29,600
TOTAL	7	$ 428,369

021 TAX COMMISSION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE AGENCY ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		800
608	-	MAINT & REP GENERAL	1		100,000
612	-	OFFICE EQUIPMENT MAINTENANCE	1		2,300
		TOTAL	3	$	103,100

025 LAW DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ACTS AS ATTORNEY AND COUNSEL FOR THE CITY AND EVERY AGENCY THEREOF; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ANY COURT; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONDEMNATION, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT,REAL ESTATE LITIGATION, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, CERTIORARI, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE AND COMMERCIAL AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	400,000
608 - MAINT & REP GENERAL	40	2,027,234
612 - OFFICE EQUIPMENT MAINTENANCE	53	285,000
613 - DATA PROCESSING EQUIPMENT	9	683,189
622 - TEMPORARY SERVICES	20	3,378,973
624 - CLEANING SERVICES	7	15,000
633 - TRANSPORTATION EXPENDITURES	2	165,000
671 - TRAINING PRGM CITY EMPLOYEES	2	85,450
681 - PROF SERV ACCTING & AUDITING	5	100,000

682	-	PROF SERV LEGAL SERVICES	17		130,000
683	-	PROF SERV ENGINEER & ARCHITECT	11		130,000
686	-	PROF SERV OTHER	39		4,831,632
		TOTAL	217	$	12,231,478

030 DEPARTMENT OF CITY PLANNING
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CAPITAL NEEDS AND PRIORITIES REPORT, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	3		70,500
602	-	TELECOMMUNICATIONS MAINT	3		5,438
608	-	MAINT & REP GENERAL	11		92,540
612	-	OFFICE EQUIPMENT MAINTENANCE	3		17,800
613	-	DATA PROCESSING EQUIPMENT	15		92,400
615	-	PRINTING CONTRACTS	3		35,000
619	-	SECURITY SERVICES	1		37,800
622	-	TEMPORARY SERVICES	2		8,200
624	-	CLEANING SERVICES	1		5,540
671	-	TRAINING PRGM CITY EMPLOYEES	3		5,800
684	-	PROF SERV COMPUTER SERVICES	1		36,000
686	-	PROF SERV OTHER	1		1,000
		TOTAL	47	$	408,018

AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	$	70,500
602 - TELECOMMUNICATIONS MAINT	3		5,438
608 - MAINT & REP GENERAL	8		24,540
612 - OFFICE EQUIPMENT MAINTENANCE	3		17,800
613 - DATA PROCESSING EQUIPMENT	5		23,400
615 - PRINTING CONTRACTS	3		35,000
619 - SECURITY SERVICES	1		37,800
622 - TEMPORARY SERVICES	2		8,200
624 - CLEANING SERVICES	1		5,540
671 - TRAINING PRGM CITY EMPLOYEES	1		800
686 - PROF SERV OTHER	1		1,000
TOTAL	31	$	230,018

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	3	$	68,000
613 - DATA PROCESSING EQUIPMENT	10		69,000
671 - TRAINING PRGM CITY EMPLOYEES	2		5,000
684 - PROF SERV COMPUTER SERVICES	1		36,000
TOTAL	16	$	178,000

032 DEPARTMENT OF INVESTIGATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
MAKES ANY INVESTIGATION THE MAYOR OR THE CITY COUNCIL MAY DIRECT AND MAKES ANY STUDY OR INVESTIGATION, WHICH IN THE COMMISSIONER'S OPINION MAY BE IN THE BEST INTERESTS OF THE CITY, INCLUDING, BUT NOT LIMITED TO INVESTIGATION OF THE AFFAIRS, FUNCTIONS, ACCOUNTS, PERSONNEL OR EFFICIENCY OF ANY AGENCY. APPROVES THE APPOINTMENTS OF, AND SUPERVISES THE OPERATIONS OF ALL INSPECTORS GENERAL.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	3		18,608
608	-	MAINT & REP GENERAL	2		6,000
612	-	OFFICE EQUIPMENT MAINTENANCE	3		4,980
613	-	DATA PROCESSING EQUIPMENT	3		7,229
615	-	PRINTING CONTRACTS	4		11,190
619	-	SECURITY SERVICES	1		1,500
622	-	TEMPORARY SERVICES	7		15,210
671	-	TRAINING PRGM CITY EMPLOYEES	1		725
684	-	PROF SERV COMPUTER SERVICES	2		6,000
686	-	PROF SERV OTHER	5		125,035
		TOTAL	31	$	196,477

AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY.PERSONNEL SERVICES APPROPRIATIION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	$	18,408
608 - MAINT & REP GENERAL	2		6,000
612 - OFFICE EQUIPMENT MAINTENANCE	2		3,480
613 - DATA PROCESSING EQUIPMENT	2		7,059
615 - PRINTING CONTRACTS	3		10,190
619 - SECURITY SERVICES	1		1,500
622 - TEMPORARY SERVICES	6		12,710
684 - PROF SERV COMPUTER SERVICES	1		5,000
686 - PROF SERV OTHER	4		120,535
TOTAL	23	$	184,882

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONNEL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR PERSONNEL IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR THE DEPARTMENT OF JUVENILE JUSTICE AND THE FOOD STAMP PROGRAM AND THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURES ADMINISTRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR PERSONNEL ASSIGNED TO THE INSPECTORS GENERAL OFFICE HAVING JURISDICTION FOR THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	200
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,500
613 - DATA PROCESSING EQUIPMENT	1		170
615 - PRINTING CONTRACTS	1		1,000
622 - TEMPORARY SERVICES	1		2,500
671 - TRAINING PRGM CITY EMPLOYEES	1		725
684 - PROF SERV COMPUTER SERVICES	1		1,000
686 - PROF SERV OTHER	1		4,500
TOTAL	8	$	11,595

038 BROOKLYN PUBLIC LIBRARY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY, A BUSINESS LIBRARY AND 58 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS.

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
686 - PROF SERV OTHER	1		2,000
TOTAL	1	$	2,000

040 DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ESTABLISHES ELEMENTARY, HIGH, VOCATIONAL AND OTHER SCHOOLS AND CLASSES NECESSARY TO MEET THE EDUCATION NEEDS AND DEMANDS OF THE CITY; ESTABLISHES AND MAINTAINS SCHOOL LIBRARIES, PLAYGROUNDS AND RECREATION CENTERS; AUTHORIZES AND APPROVES COURSES OF STUDY AND TEXTBOOKS; ENFORCES STATE COMPULSORY EDUCATION AND SCHOOL CENSUS LAWS; SELECTS AND ACQUIRES SCHOOL SITES; DESIGNS AND CONSTRUCTS NEW SCHOOL BUILDINGS AND MODERNIZES EXISTING SCHOOL BUILDINGS; CARES FOR AND HAS CUSTODY OF ALL SCHOOL PROPERTIES AND ADOPTS RULES AND REGULATIONS FOR THEIR PRESERVATION; APPOINTS NECESSARY PERSONNEL; PURCHASES AND FURNISHES NECESSARY SUPPLIES, TEXTBOOKS, ETC.; CARRIES OUT THE PROVISIONS OF THE STATE EDUCATION LAW AND THE CHARTER OF THE CITY OF NEW YORK.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	113	82,716,507
602 - TELECOMMUNICATIONS MAINT	127	5,956,460
607 - MAINT & REP MOTOR VEH EQUIP	9	171,823
608 - MAINT & REP GENERAL	139	11,116,877
612 - OFFICE EQUIPMENT MAINTENANCE	258	57,658,323
613 - DATA PROCESSING EQUIPMENT	54	4,523,197
615 - PRINTING CONTRACTS	51	2,707,922
619 - SECURITY SERVICES	1	250,000
622 - TEMPORARY SERVICES	107	12,538,719
624 - CLEANING SERVICES	5	45,761
633 - TRANSPORTATION EXPENDITURES	54	4,565,775
668 - BUS TRANSP REIMBURSABLE PRGMS	162	3,765,610
669 - TRANSPORTATION OF PUPILS	185	641,024,517
670 - PMTS CONTRACT/CORPORAT SCHOOL	365	500,572,187
671 - TRAINING PRGM CITY EMPLOYEES	7	5,927,705
676 - MAINT & OPER OF INFRASTRUCTURE	152	48,165,895

678	-	PAYMENTS TO DELEGATE AGENCIES	1		59,225
681	-	PROF SERV ACCTING & AUDITING	5		2,093,360
682	-	PROF SERV LEGAL SERVICES	23		1,012,389
683	-	PROF SERV ENGINEER & ARCHITECT	1		83,947
684	-	PROF SERV COMPUTER SERVICES	47		13,396,094
685	-	PROF SERV DIRECT EDUC SERV	3,182		280,921,211
686	-	PROF SERV OTHER	66		20,004,652
688	-	BANK CHARGES PUBLIC ASST ACCT	7		153,864
689	-	PROF SERV CURRIC & PROF DEVEL	134		6,417,858
695	-	EDUCATION & REC FOR YOUTH PRGM	5		379,430
		TOTAL	5,260	$	1,706,229,308

AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 302 - DIST INSTR/INSTR SPT SVCS-OTPS

PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	15	$	13,733
602	-	TELECOMMUNICATIONS MAINT	16		155,341
608	-	MAINT & REP GENERAL	16		134,095
612	-	OFFICE EQUIPMENT MAINTENANCE	63		2,219,056
613	-	DATA PROCESSING EQUIPMENT	4		85,209
615	-	PRINTING CONTRACTS	3		21,811
622	-	TEMPORARY SERVICES	9		814,060
633	-	TRANSPORTATION EXPENDITURES	13		334,989
668	-	BUS TRANSP REIMBURSABLE PRGMS	30		454,227
669	-	TRANSPORTATION OF PUPILS	6		57,320
676	-	MAINT & OPER OF INFRASTRUCTURE	1		3,000
684	-	PROF SERV COMPUTER SERVICES	2		40,000
685	-	PROF SERV DIRECT EDUC SERV	108		9,493,723
686	-	PROF SERV OTHER	2		98,848
689	-	PROF SERV CURRIC & PROF DEVEL	29		1,023
695	-	EDUCATION & REC FOR YOUTH PRGM	1		190,000

TOTAL	318	$	14,116,435

UNIT OF APPROPRIATION - 304 - DIST SPEC ED INSTR SVCS-OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	$	2,978
602 - TELECOMMUNICATIONS MAINT	1		845
608 - MAINT & REP GENERAL	1		1,000
612 - OFFICE EQUIPMENT MAINTENANCE	9		21,371
613 - DATA PROCESSING EQUIPMENT	1		2,971
633 - TRANSPORTATION EXPENDITURES	2		1,450
668 - BUS TRANSP REIMBURSABLE PRGMS	1		5,933
TOTAL	17	$	36,548

UNIT OF APPROPRIATION - 312 - HS INSTR/INSTR SPT SVCS-OTPS

PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL ACADEMIC/COMPREHENSIVE, VOCATIONAL AND INDEPENDENT/ALTERNATIVE HIGH SCHOOLS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS EVENING AND SUMMER HIGH SCHOOLS, OCCUPATIONAL AND CAREER EDUCATION, HIGH SCHOOL CORRECTIONAL FACILITIES AND OFF-SITE EDUCATION SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT		1	$	2,360
608 - MAINT & REP GENERAL		1		41,630
612 - OFFICE EQUIPMENT MAINTENANCE		14		2,922,748
615 - PRINTING CONTRACTS		1		60,686
622 - TEMPORARY SERVICES		4		839,084
633 - TRANSPORTATION EXPENDITURES		2		50,000
668 - BUS TRANSP REIMBURSABLE PRGMS		49		1,092,654
670 - PMTS CONTRACT/CORPORAT SCHOOL		1		4,229,000
685 - PROF SERV DIRECT EDUC SERV		1,095		6,693,709
686 - PROF SERV OTHER		6		14,720,655
689 - PROF SERV CURRIC & PROF DEVEL		2		847,931
695 - EDUCATION & REC FOR YOUTH PRGM		1		137,880
	TOTAL	1,177	$	31,638,337

UNIT OF APPROPRIATION - 316 - INSTR / OPER SUPPORT- OTPS

PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		4	$	10
602 - TELECOMMUNICATIONS MAINT		3		2,000,000
607 - MAINT & REP MOTOR VEH EQUIP		1		10
608 - MAINT & REP GENERAL		8		10
612 - OFFICE EQUIPMENT MAINTENANCE		23		3,000,000
615 - PRINTING CONTRACTS		1		10
622 - TEMPORARY SERVICES		10		1,000,000
624 - CLEANING SERVICES		1		10
633 - TRANSPORTATION EXPENDITURES		5		10
668 - BUS TRANSP REIMBURSABLE PRGMS		1		10
682 - PROF SERV LEGAL SERVICES		3		10
684 - PROF SERV COMPUTER SERVICES		2		10
685 - PROF SERV DIRECT EDUC SERV		15		10
686 - PROF SERV OTHER		3		10
689 - PROF SERV CURRIC & PROF DEVEL		1		10
	TOTAL	81	$	6,000,120

UNIT OF APPROPRIATION - 322 - SP ED C/W INST/INST SPT SV-OTP

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN SELF-CONTAINED CITYWIDE CLASS SETTINGS FOR SEVERELY HANDICAPPED CHILDREN ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	35	$ 281,520
602 - TELECOMMUNICATIONS MAINT	1	8,300
607 - MAINT & REP MOTOR VEH EQUIP	1	5,313
608 - MAINT & REP GENERAL	17	276,800
612 - OFFICE EQUIPMENT MAINTENANCE	13	451,589
613 - DATA PROCESSING EQUIPMENT	8	100,000
615 - PRINTING CONTRACTS	3	8,000
668 - BUS TRANSP REIMBURSABLE PRGMS	1	2,052
669 - TRANSPORTATION OF PUPILS	1	47,500
685 - PROF SERV DIRECT EDUC SERV	11	385,623
689 - PROF SERV CURRIC & PROF DEVEL	3	92,525
TOTAL	94	$ 1,659,222

UNIT OF APPROPRIATION - 324 - DIV OF SPEC ED-INST SPT SVC-OT

PROVIDES FOR ALL CENTRALLY-CONTROLLED SPECIAL EDUCATION RELATED SERVICES SUCH AS PHYSICAL AND OCCUPATIONAL THERAPY AND EVALUATION ACTIVITIES OF SCHOOL-BASED SUPPORT TEAMS, COMMITTEES ON SPECIAL EDUCATION, COMMITTEES ON PRE-SCHOOL SPECIAL EDUCATION, CENTRAL-BASED SUPPORT TEAMS AND TEAMS FOR THE HARD OF HEARING AND VISUALLY IMPAIRED.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	$	20,000
608 - MAINT & REP GENERAL	1		2,000
612 - OFFICE EQUIPMENT MAINTENANCE	10		452,488
615 - PRINTING CONTRACTS	1		22,000
622 - TEMPORARY SERVICES	6		463,885
633 - TRANSPORTATION EXPENDITURES	7		3,507,004
684 - PROF SERV COMPUTER SERVICES	1		4,000
685 - PROF SERV DIRECT EDUC SERV	713		83,721,162
TOTAL	742	$	88,192,539

UNIT OF APPROPRIATION - 326 - SPECIAL ED-OPER/ADMIN-OTPS

PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS SUPPORTING SPECIAL EDUCATION PROGRAMS INCLUDING SPECIAL EDUCATION MONITORING AND THE HEARING OFFICE ON APPEALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS AND ADMINISTRATION OF SPECIAL EDUCATION PROGRAMS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	100
612 - OFFICE EQUIPMENT MAINTENANCE		3		41,000
622 - TEMPORARY SERVICES		2		20,231
633 - TRANSPORTATION EXPENDITURES		4		131,000
670 - PMTS CONTRACT/CORPORAT SCHOOL		1		202,068
684 - PROF SERV COMPUTER SERVICES		1		10,000
685 - PROF SERV DIRECT EDUC SERV		34		338,335
	TOTAL	46	$	742,734

UNIT OF APPROPRIATION - 328 - SP ED OP/ADMIN(DIS HS&C/W)-OT

PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	34,464
612 - OFFICE EQUIPMENT MAINTENANCE		1		30,291
622 - TEMPORARY SERVICES		1		96,454
668 - BUS TRANSP REIMBURSABLE PRGMS		1		101
685 - PROF SERV DIRECT EDUC SERV		1		11,583
	TOTAL	5	$	172,893

UNIT OF APPROPRIATION - 336 - SCHOOL FAC-CUST MAINT-OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,200 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	$	76,358,967
607 - MAINT & REP MOTOR VEH EQUIP	3		90,000
608 - MAINT & REP GENERAL	1		3,373,000
676 - MAINT & OPER OF INFRASTRUCTURE	150		43,074,675
TOTAL	159	$	122,896,642

UNIT OF APPROPRIATION - 338 - PUPIL TRANSPORTATION

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
669 - TRANSPORTATION OF PUPILS	107	$	637,540,727
TOTAL	107	$	637,540,727

UNIT OF APPROPRIATION - 340 - SCHOOL FOOD SERVICES-OTPS

THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		17	$	1,410,000
607 - MAINT & REP MOTOR VEH EQUIP		2		70,000
608 - MAINT & REP GENERAL		13		3,503,000
612 - OFFICE EQUIPMENT MAINTENANCE		7		100,000
613 - DATA PROCESSING EQUIPMENT		5		80,000
615 - PRINTING CONTRACTS		8		290,000
619 - SECURITY SERVICES		1		250,000
	TOTAL	53	$	5,703,000

UNIT OF APPROPRIATION - 354 - CENTRAL ADMINISTRATION-OTPS

ALL ASPECTS OF THE ADMINISTRATION OF THE DEPARTMENT OF EDUCATION ACTIVITIES ARE INCLUDED WITHIN MAJOR DIVISIONS AND OFFICES. THE DEPUTY CHANCELLOR FOR INSTRUCTION OVERSEES THE CHANCELLOR'S DISTRICT FOR INSTRUCTION, SUPERVISING SUPERINTENDENT FOR PRE-K THROUGH GRADE 12, THE DIVISIONS OF STUDENT SUPPORT SERVICES, INSTRUCTIONAL SUPPORT AND ASSESSMENT AND ACCOUNTABILITY. SUPPORTING OFFICES INCLUDE MULTICULTURAL EDUCATION, BILINGUAL EDUCATION, FUNDED PROGRAMS, CORRECTIVE ACTION SCHOOLS, INNOVATIVE SCHOOLS, ALTERNATIVE ADULT AND CONTINUING EDUCATION SCHOOLS AND PROGRAMS. THE DEPUTY CHANCELLOR FOR OPERATIONS OVERSEES ALL BUSINESS, OPERATIONAL AND SUPPORT FUNCTIONS, INCLUDING THE DIVISIONS OF SCHOOL FACILITIES, HUMAN RESOURCES, AND MANAGEMENT INFORMATION SERVICES, AND SUPPORT SERVICES WHICH INCLUDES PUPIL TRANSPORTATION AND FOOD SERVICES. ALSO REPORTING TO THE DEPUTY CHANCELLOR FOR OPERATIONS IS THE CHIEF FINANCIAL OFFICER, WHO IS RESPONSIBLE FOR THE DIVISIONS OF BUDGET OPERATIONS REVIEW, AND FINANCIAL OPERATIONS. ADDITIONAL CENTRAL OFFICES INCLUDE SCHOOL SAFETY, COMMUNITY SCHOOL DISTRICT MONITORING AND MUNICIPAL RELATIONS, PARENT ADVOCACY AND ENGAGEMENT, BUSINESS AND COMMUNITY RELATIONS, SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EQUAL OPPORTUNITY, PUBLIC INFORMATION, LEGAL SERVICES AND LABOR RELATIONS, AND THE AUDITOR GENERAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	3	$	5,187
602	-	TELECOMMUNICATIONS MAINT	17		3,135,671
608	-	MAINT & REP GENERAL	2		66,653
612	-	OFFICE EQUIPMENT MAINTENANCE	40		45,856,335
613	-	DATA PROCESSING EQUIPMENT	16		1,664,163
615	-	PRINTING CONTRACTS	21		1,200,304
622	-	TEMPORARY SERVICES	41		4,638,768
624	-	CLEANING SERVICES	3		45,150
633	-	TRANSPORTATION EXPENDITURES	3		16,700
668	-	BUS TRANSP REIMBURSABLE PRGMS	1		725
671	-	TRAINING PRGM CITY EMPLOYEES	1		5,418,722
681	-	PROF SERV ACCTING & AUDITING	2		1,990,000
682	-	PROF SERV LEGAL SERVICES	18		879,000

684	-	PROF SERV COMPUTER SERVICES		23	9,441,715
685	-	PROF SERV DIRECT EDUC SERV		156	5,816,417
686	-	PROF SERV OTHER		16	1,990,327
689	-	PROF SERV CURRIC & PROF DEVEL		2	188,424
			TOTAL	365	$ 82,354,261

UNIT OF APPROPRIATION - 370 - NON-PUBLIC SCHOOL PAYMENTS

PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO BOTH PRE-SCHOOL AND SCHOOL-AGE CHILDREN, AND PAYMENTS FOR NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS. PROVIDES FOR THE PAYMENT OF PUBLIC CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
669 - TRANSPORTATION OF PUPILS	31	$	915,000
670 - PMTS CONTRACT/CORPORAT SCHOOL	288		489,681,202
685 - PROF SERV DIRECT EDUC SERV	426		134,972,040
TOTAL	745	$	625,568,242

UNIT OF APPROPRIATION - 382 - CATEGORICAL PROGRAMS-OTPS

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE VII OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MAGNET SCHOOLS, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS PUPILS WITH SPECIAL EDUCATIONAL NEEDS (PSEN) REINFORCE MANY OF THE ABOVE PRIORITIES. OTHER STATE CATEGORICAL AID INCLUDES FUNDS FOR ATTENDANCE IMPROVEMENT AND DROPOUT PREVENTION PROGRAMS. IN ADDITION, THE STATE, THROUGH THE DIVISION OF SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	30	$ 4,609,548
602 - TELECOMMUNICATIONS MAINT	85	633,943
607 - MAINT & REP MOTOR VEH EQUIP	2	6,500
608 - MAINT & REP GENERAL	79	3,718,689
612 - OFFICE EQUIPMENT MAINTENANCE	75	2,563,445
613 - DATA PROCESSING EQUIPMENT	20	2,590,854
615 - PRINTING CONTRACTS	13	1,105,111
622 - TEMPORARY SERVICES	34	4,666,237
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	18	524,622
668 - BUS TRANSP REIMBURSABLE PRGMS	78	2,209,908
669 - TRANSPORTATION OF PUPILS	40	2,463,970
670 - PMTS CONTRACT/CORPORAT SCHOOL	75	6,459,917

671	-	TRAINING PRGM CITY EMPLOYEES		6	508,983
676	-	MAINT & OPER OF INFRASTRUCTURE		1	5,088,220
678	-	PAYMENTS TO DELEGATE AGENCIES		1	59,225
681	-	PROF SERV ACCTING & AUDITING		3	103,360
682	-	PROF SERV LEGAL SERVICES		2	133,379
683	-	PROF SERV ENGINEER & ARCHITECT		1	83,947
684	-	PROF SERV COMPUTER SERVICES		18	3,900,369
685	-	PROF SERV DIRECT EDUC SERV		623	39,488,609
686	-	PROF SERV OTHER		39	3,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT		7	153,864
689	-	PROF SERV CURRIC & PROF DEVEL		97	5,287,945
695	-	EDUCATION & REC FOR YOUTH PRGM		3	51,550
			TOTAL	1,351	$ 89,607,608

042 CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 10 SENIOR COLLEGES, ONE TECHNICAL SCHOOL, A GRADUATE CENTER, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, 6 COMMUNITY COLLEGES, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	19		250,065
602	-	TELECOMMUNICATIONS MAINT	4		220,708
607	-	MAINT & REP MOTOR VEH EQUIP	2		20,883
608	-	MAINT & REP GENERAL	10		1,766,000
612	-	OFFICE EQUIPMENT MAINTENANCE	12		733,256
613	-	DATA PROCESSING EQUIPMENT	14		623,107
615	-	PRINTING CONTRACTS	7		625,904
619	-	SECURITY SERVICES	8		2,725,984
622	-	TEMPORARY SERVICES	1		22,000
624	-	CLEANING SERVICES	5		1,494,770
652	-	DAY CARE OF CHILDREN	6		672,543
671	-	TRAINING PRGM CITY EMPLOYEES	2		601,850
676	-	MAINT & OPER OF INFRASTRUCTURE	5		292,929
686	-	PROF SERV OTHER	2		150,500
		TOTAL	97	$	10,200,499

AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	19	$	250,065
602	-	TELECOMMUNICATIONS MAINT	4		220,708
607	-	MAINT & REP MOTOR VEH EQUIP	2		20,883
608	-	MAINT & REP GENERAL	8		1,757,995
612	-	OFFICE EQUIPMENT MAINTENANCE	11		731,696
613	-	DATA PROCESSING EQUIPMENT	14		623,107
615	-	PRINTING CONTRACTS	7		625,904
619	-	SECURITY SERVICES	7		2,725,534
622	-	TEMPORARY SERVICES	1		22,000
624	-	CLEANING SERVICES	4		1,492,595
652	-	DAY CARE OF CHILDREN	6		672,543
671	-	TRAINING PRGM CITY EMPLOYEES	2		601,850
676	-	MAINT & OPER OF INFRASTRUCTURE	4		284,823
686	-	PROF SERV OTHER	2		150,500

TOTAL	91	$	10,180,203

UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	2	$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,560
619 - SECURITY SERVICES	1		450
624 - CLEANING SERVICES	1		2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1		8,106
TOTAL	6	$	20,296

AGENCY FUNCTION:
RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

TO RECEIVE, INVESTIGATE, HEAR, MAKE FINDINGS, AND RECOMMEND ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT THAT ALLEGE MISCONDUCT INVOLVING EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	6	7,000
613 - DATA PROCESSING EQUIPMENT	3	24,000
615 - PRINTING CONTRACTS	2	4,000
622 - TEMPORARY SERVICES	5	20,000
624 - CLEANING SERVICES	2	22,550
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
686 - PROF SERV OTHER	1	22,950
TOTAL	21	$ 105,500

056 POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROTECTS THE LIVES AND PROPERTY OF ALL CITIZENS; RESPONDS PROMPTLY TO REPORTS OF CRIMES IN PROGRESS AND OTHER EMERGENCIES; INVESTIGATES REPORTED PAST CRIME; APPREHENDS OFFENDERS; AND ENSURES ORDER AT PUBLIC EVENTS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	34		2,167,909
602	-	TELECOMMUNICATIONS MAINT	19		5,022,421
607	-	MAINT & REP MOTOR VEH EQUIP	179		1,353,582
608	-	MAINT & REP GENERAL	27		1,524,943
612	-	OFFICE EQUIPMENT MAINTENANCE	37		979,308
613	-	DATA PROCESSING EQUIPMENT	20		16,202,077
615	-	PRINTING CONTRACTS	14		454,919
619	-	SECURITY SERVICES	2		851,000
622	-	TEMPORARY SERVICES	5		485,262
624	-	CLEANING SERVICES	4		1,631,743
633	-	TRANSPORTATION EXPENDITURES	1		73,000
671	-	TRAINING PRGM CITY EMPLOYEES	12		518,794
676	-	MAINT & OPER OF INFRASTRUCTURE	58		234,841
681	-	PROF SERV ACCTING & AUDITING	1		70,000
684	-	PROF SERV COMPUTER SERVICES	2		709,450
686	-	PROF SERV OTHER	56		888,281
695	-	EDUCATION & REC FOR YOUTH PRGM	1		10,000
		TOTAL	472	$	33,177,530

AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	13	$	55,210
602	-	TELECOMMUNICATIONS MAINT	12		838,865
607	-	MAINT & REP MOTOR VEH EQUIP	171		353,175
608	-	MAINT & REP GENERAL	10		450,931
612	-	OFFICE EQUIPMENT MAINTENANCE	10		491,987
613	-	DATA PROCESSING EQUIPMENT	2		8,800
671	-	TRAINING PRGM CITY EMPLOYEES	3		259,000
686	-	PROF SERV OTHER	4		69,500
		TOTAL	225	$	2,527,468

UNIT OF APPROPRIATION - 200 - EXECUTIVE MANAGEMENT-OTPS

SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		3	$	52,499
602 - TELECOMMUNICATIONS MAINT		1		2,000
607 - MAINT & REP MOTOR VEH EQUIP		1		10,867
608 - MAINT & REP GENERAL		4		128,825
612 - OFFICE EQUIPMENT MAINTENANCE		4		5,000
613 - DATA PROCESSING EQUIPMENT		1		338,471
615 - PRINTING CONTRACTS		3		2,184
624 - CLEANING SERVICES		1		3,500
633 - TRANSPORTATION EXPENDITURES		1		73,000
671 - TRAINING PRGM CITY EMPLOYEES		1		3,000
676 - MAINT & OPER OF INFRASTRUCTURE		1		100,000
684 - PROF SERV COMPUTER SERVICES		1		41,950
686 - PROF SERV OTHER		7		20,511
695 - EDUCATION & REC FOR YOUTH PRGM		1		10,000
	TOTAL	30	$	791,807

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENENCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	70,000
607 - MAINT & REP MOTOR VEH EQUIP	1		20,000
608 - MAINT & REP GENERAL	1		130,000
612 - OFFICE EQUIPMENT MAINTENANCE	1		10,000
613 - DATA PROCESSING EQUIPMENT	1		20,000
615 - PRINTING CONTRACTS	1		2,000
671 - TRAINING PRGM CITY EMPLOYEES	1		3,000
TOTAL	7	$	255,000

UNIT OF APPROPRIATION - 400 - ADMINSITRATION-OTPS

TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	16	$	1,310,200
602	-	TELECOMMUNICATIONS MAINT	2		4,109,056
607	-	MAINT & REP MOTOR VEH EQUIP	1		866,206
608	-	MAINT & REP GENERAL	8		794,141
612	-	OFFICE EQUIPMENT MAINTENANCE	19		465,321
613	-	DATA PROCESSING EQUIPMENT	14		15,763,069
615	-	PRINTING CONTRACTS	9		449,069
622	-	TEMPORARY SERVICES	4		484,262
624	-	CLEANING SERVICES	3		1,628,243
671	-	TRAINING PRGM CITY EMPLOYEES	5		251,794
676	-	MAINT & OPER OF INFRASTRUCTURE	57		134,841
684	-	PROF SERV COMPUTER SERVICES	1		667,500
686	-	PROF SERV OTHER	43		769,570

TOTAL	182	$	27,693,272

UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	$	700,000
602 - TELECOMMUNICATIONS MAINT	3		2,500
608 - MAINT & REP GENERAL	1		5,000
612 - OFFICE EQUIPMENT MAINTENANCE	2		5,000
613 - DATA PROCESSING EQUIPMENT	1		20,400
622 - TEMPORARY SERVICES	1		1,000
TOTAL	9	$	733,900

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	50,000
607 - MAINT & REP MOTOR VEH EQUIP		5		103,334
608 - MAINT & REP GENERAL		3		16,046
612 - OFFICE EQUIPMENT MAINTENANCE		1		2,000
613 - DATA PROCESSING EQUIPMENT		1		51,337
615 - PRINTING CONTRACTS		1		1,666
619 - SECURITY SERVICES		2		851,000
671 - TRAINING PRGM CITY EMPLOYEES		2		2,000
681 - PROF SERV ACCTING & AUDITING		1		70,000
686 - PROF SERV OTHER		2		28,700
	TOTAL	19	$	1,176,083

057 FIRE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES FIRE PROTECTION AND EMERGENCY SERVICES. THIS MISSION IS ACCOMPLISHED THROUGH: EXTINGUISHMENT OF FIRES; RESPONDING TO NON-FIRE EMERGENCY INCIDENTS; ARSON INVESTIGATIONS; FIRE PREVENTION INSPECTIONS; PRE-HOSPITAL MEDICAL SERVICES; MAINTENANCE OF THE FIRE ALARM SYSTEM; AND PUBLIC EDUCATION.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		120,000
607	-	MAINT & REP MOTOR VEH EQUIP	2		1,622,600
608	-	MAINT & REP GENERAL	182		11,807,927
613	-	DATA PROCESSING EQUIPMENT	5		2,274,400
615	-	PRINTING CONTRACTS	66		25,655
619	-	SECURITY SERVICES	2		231,000
622	-	TEMPORARY SERVICES	9		407,600
624	-	CLEANING SERVICES	15		276,948
640	-	SOCIAL SERVICES GENERAL	1		2,139
671	-	TRAINING PRGM CITY EMPLOYEES	3		48,492
684	-	PROF SERV COMPUTER SERVICES	1		358,000
686	-	PROF SERV OTHER	7		507,820
		TOTAL	294	$	17,682,581

AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE ADMINISTRATION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	2		1,622,600
608 - MAINT & REP GENERAL	9		8,043,669
613 - DATA PROCESSING EQUIPMENT	4		2,254,400
615 - PRINTING CONTRACTS	1		10,600
619 - SECURITY SERVICES	2		231,000
622 - TEMPORARY SERVICES	9		407,600
624 - CLEANING SERVICES	1		122,200
671 - TRAINING PRGM CITY EMPLOYEES	1		33,750
684 - PROF SERV COMPUTER SERVICES	1		358,000
686 - PROF SERV OTHER	2		265,459
TOTAL	33	$	13,469,278

UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 195 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		17	$	3,517,702
624 - CLEANING SERVICES		12		151,000
640 - SOCIAL SERVICES GENERAL		1		2,139
671 - TRAINING PRGM CITY EMPLOYEES		1		12,200
686 - PROF SERV OTHER		4		154,000
	TOTAL	35	$	3,837,041

UNIT OF APPROPRIATION - 007 - FIRE INVESTIGATION-OTPS

RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES, AND FOR THE APPREHENSION OF ARSONISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	$	20,000
TOTAL	1	$	20,000

UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION OPERATIONS AND BUILDING INSPECTIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	$ 877
624 - CLEANING SERVICES	2	3,748
671 - TRAINING PRGM CITY EMPLOYEES	1	2,542
686 - PROF SERV OTHER	1	88,361
TOTAL	5	$ 95,528

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	155	$	245,679
615 - PRINTING CONTRACTS	65		15,055
TOTAL	220	$	260,734

068 ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES SERVICES TO ENSURE THE WELL BEING OF CHILDREN AND TO PROMOTE STABLE FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	5	1,442,915
602	-	TELECOMMUNICATIONS MAINT	2	2,034,688
607	-	MAINT & REP MOTOR VEH EQUIP	1	60,000
608	-	MAINT & REP GENERAL	27	2,943,280
612	-	OFFICE EQUIPMENT MAINTENANCE	11	232,000
613	-	DATA PROCESSING EQUIPMENT	1	2,095,134
615	-	PRINTING CONTRACTS	1	136,000
619	-	SECURITY SERVICES	6	4,121,308
624	-	CLEANING SERVICES	2	552,000
633	-	TRANSPORTATION EXPENDITURES	1	684,000
642	-	CHILDRENS CHARITABLE INSTITUTN	70	552,086,304
643	-	CHILD WELFARE SERVICES	301	120,403,841
648	-	HOMEMAKING SERVICES	10	25,438,807
652	-	DAY CARE OF CHILDREN	577	318,150,162
653	-	HEAD START	167	121,076,603
671	-	TRAINING PRGM CITY EMPLOYEES	1	466,000
676	-	MAINT & OPER OF INFRASTRUCTURE	1	100,000

678	-	PAYMENTS TO DELEGATE AGENCIES		1	10,000
681	-	PROF SERV ACCTING & AUDITING		6	155,000
682	-	PROF SERV LEGAL SERVICES		1	367,840
684	-	PROF SERV COMPUTER SERVICES		2	11,232,293
685	-	PROF SERV DIRECT EDUC SERV		1	10,000
686	-	PROF SERV OTHER		6	93,433
688	-	BANK CHARGES PUBLIC ASST ACCT		3	46,000
			TOTAL	1,204	$ 1,163,937,608

AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	$ 1,442,915
602 - TELECOMMUNICATIONS MAINT	2	2,034,688
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	27	2,943,280
612 - OFFICE EQUIPMENT MAINTENANCE	11	232,000
613 - DATA PROCESSING EQUIPMENT	1	2,095,134
615 - PRINTING CONTRACTS	1	136,000
619 - SECURITY SERVICES	6	4,121,308
624 - CLEANING SERVICES	2	552,000
633 - TRANSPORTATION EXPENDITURES	1	684,000
671 - TRAINING PRGM CITY EMPLOYEES	1	466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	10,000
681 - PROF SERV ACCTING & AUDITING	6	155,000
682 - PROF SERV LEGAL SERVICES	1	367,840

684	-	PROF SERV COMPUTER SERVICES		2	11,232,293
685	-	PROF SERV DIRECT EDUC SERV		1	10,000
686	-	PROF SERV OTHER		6	93,433
688	-	BANK CHARGES PUBLIC ASST ACCT		3	46,000
			TOTAL	79	$ 26,781,891

UNIT OF APPROPRIATION - 004 - OCSE/HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.

RESPONSIBLE FOR CONTRACTUAL SERVICES THAT PROVIDE CHILD CARE AND HEAD START SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
652 - DAY CARE OF CHILDREN	577	$ 318,150,162
653 - HEAD START	167	121,076,603
TOTAL	744	$ 439,226,765

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
642 - CHILDRENS CHARITABLE INSTITUTN	70	$	552,086,304
643 - CHILD WELFARE SERVICES	301		120,403,841
648 - HOMEMAKING SERVICES	10		25,438,807
TOTAL	381	$	697,928,952

069 DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES FINANCIAL, MEDICAL, EMPLOYMENT AND SUPPORTIVE SERVICES FOR ELIGIBLE PERSONS; PROVIDES SUPPORT FOR PERSONS WITH AIDS AND HIV ILLNESS; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	93	17,974,442
602 - TELECOMMUNICATIONS MAINT	50	3,501,557
607 - MAINT & REP MOTOR VEH EQUIP	5	47,000
608 - MAINT & REP GENERAL	100	5,534,209
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,700,000
613 - DATA PROCESSING EQUIPMENT	50	2,900,000
615 - PRINTING CONTRACTS	48	1,015,000
619 - SECURITY SERVICES	102	8,300,000
624 - CLEANING SERVICES	100	4,056,000
633 - TRANSPORTATION EXPENDITURES	20	1,276,872
641 - PROTECTIVE SERVICES FOR ADULTS	10	7,346,349
647 - HOME CARE SERVICES	125	242,910,798
649 - NON GRANT CHARGES	68	22,880,378
650 - HOMELESS FAMILY SERVICES	3	14,634,807
651 - AIDS SERVICES	65	92,420,317
662 - EMPLOYMENT SERVICES	87	229,484,897
671 - TRAINING PRGM CITY EMPLOYEES	20	3,075,014
681 - PROF SERV ACCTING & AUDITING	9	1,454,000

682	-	PROF SERV LEGAL SERVICES		6		858,331
684	-	PROF SERV COMPUTER SERVICES		6		150,001
686	-	PROF SERV OTHER		22		1,575,000
688	-	BANK CHARGES PUBLIC ASST ACCT		9		1,600,000
			TOTAL	1,155	$	665,694,972

AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	31	$	5,668,299
602	-	TELECOMMUNICATIONS MAINT	50		3,501,557
608	-	MAINT & REP GENERAL	100		5,534,209
612	-	OFFICE EQUIPMENT MAINTENANCE	157		2,700,000
613	-	DATA PROCESSING EQUIPMENT	50		2,900,000
615	-	PRINTING CONTRACTS	25		360,000
619	-	SECURITY SERVICES	102		8,300,000
624	-	CLEANING SERVICES	100		4,056,000
633	-	TRANSPORTATION EXPENDITURES	20		1,276,872
671	-	TRAINING PRGM CITY EMPLOYEES	20		3,075,014
681	-	PROF SERV ACCTING & AUDITING	8		1,444,000
682	-	PROF SERV LEGAL SERVICES	6		858,331
686	-	PROF SERV OTHER	10		1,075,000
688	-	BANK CHARGES PUBLIC ASST ACCT	5		500,000

TOTAL	684	$	41,249,282

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	$ 8,429,983
607 - MAINT & REP MOTOR VEH EQUIP	5	47,000
615 - PRINTING CONTRACTS	22	605,000
649 - NON GRANT CHARGES	68	22,880,378
662 - EMPLOYMENT SERVICES	87	229,484,897
681 - PROF SERV ACCTING & AUDITING	1	10,000
684 - PROF SERV COMPUTER SERVICES	6	150,001
686 - PROF SERV OTHER	5	250,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	1,100,000
TOTAL	221	$ 262,957,259

UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	13	$	344,000
615	-	PRINTING CONTRACTS	1		50,000
647	-	HOME CARE SERVICES	125		242,910,798
686	-	PROF SERV OTHER	3		150,000
		TOTAL	142	$	243,454,798

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORIDNATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE SERVICES FOR ADULT PROTECTIVE SERVICES, DOMESTIC VIOLENCE AND PEOPLE WITH AIDS AND HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	26	$	3,532,160
641	-	PROTECTIVE SERVICES FOR ADULTS	10		7,346,349
650	-	HOMELESS FAMILY SERVICES	3		14,634,807
651	-	AIDS SERVICES	65		92,420,317
686	-	PROF SERV OTHER	4		100,000
		TOTAL	108	$	118,033,633

071 DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES TRANSITIONAL HOUSING; PREVENTION AND OTHER SERVICES TO HOMELESS FAMILIES AND SINGLE ADULTS; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF HOMELESS FAMILIES AND SINGLE ADULTS.

UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	33	1,392,130
602	-	TELECOMMUNICATIONS MAINT	2	71,120
607	-	MAINT & REP MOTOR VEH EQUIP	2	33,000
608	-	MAINT & REP GENERAL	30	5,449,847
612	-	OFFICE EQUIPMENT MAINTENANCE	6	93,045
613	-	DATA PROCESSING EQUIPMENT	1	276,735
615	-	PRINTING CONTRACTS	5	93,931
619	-	SECURITY SERVICES	8	18,820,884
622	-	TEMPORARY SERVICES	16	1,092,197
624	-	CLEANING SERVICES	3	253,669
650	-	HOMELESS FAMILY SERVICES	288	302,166,235
659	-	HOMELESS INDIVIDUAL SERVICES	144	188,681,192

671	-	TRAINING PRGM CITY EMPLOYEES		6	544,616
676	-	MAINT & OPER OF INFRASTRUCTURE		1	89,899
681	-	PROF SERV ACCTING & AUDITING		2	487,215
682	-	PROF SERV LEGAL SERVICES		1	12,000
683	-	PROF SERV ENGINEER & ARCHITECT		2	100,300
684	-	PROF SERV COMPUTER SERVICES		2	33,920
			TOTAL	552	$ 519,691,935

072 DEPARTMENT OF CORRECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES FOR THE CARE AND CUSTODY OF PERSONS IN DETENTION WHO ARE CHARGED WITH FELONIES, MISDEMEANORS, OR VIOLATIONS OF LAW WHO ARE UNABLE TO FURNISH SECURITY FOR THEIR APPEARANCES IN CRIMINAL PROCEEDINGS, AND FOR PERSONS WHO ARE SENTENCED TO TERMS OF ONE YEAR OR LESS; MANAGES ALL CITY CORRECTIONAL FACILITIES INCLUDING ALL DETENTION AND SENTENCE INSTITUTIONS, COURT DETENTION FACILITIES, AND HOSPITAL PRISON WARDS; PROVIDES FOR THE TRANSPORTATION OF INMATES BETWEEN THE COURTS AND CORRECTIONAL INSTITUTIONS; MAINTAINS BUILDINGS AND STRUCTURES UNDER ITS JURISDICTION.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	10		7,745,743
602	-	TELECOMMUNICATIONS MAINT	2		2,042,480
607	-	MAINT & REP MOTOR VEH EQUIP	1		130,000
608	-	MAINT & REP GENERAL	29		5,650,443
612	-	OFFICE EQUIPMENT MAINTENANCE	56		613,770
622	-	TEMPORARY SERVICES	1		1,000
624	-	CLEANING SERVICES	1		175,000
633	-	TRANSPORTATION EXPENDITURES	1		260,829
671	-	TRAINING PRGM CITY EMPLOYEES	2		217,820
686	-	PROF SERV OTHER	8		689,404
		TOTAL	111	$	17,526,489

AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	$	3,696,144
602 - TELECOMMUNICATIONS MAINT	2		2,042,480
607 - MAINT & REP MOTOR VEH EQUIP	1		130,000
608 - MAINT & REP GENERAL	28		5,483,456
612 - OFFICE EQUIPMENT MAINTENANCE	5		50,000
624 - CLEANING SERVICES	1		175,000
633 - TRANSPORTATION EXPENDITURES	1		260,829
671 - TRAINING PRGM CITY EMPLOYEES	1		90,214
686 - PROF SERV OTHER	4		60,000
TOTAL	46	$	11,988,123

UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	$	4,049,599
608 - MAINT & REP GENERAL	1		166,987
612 - OFFICE EQUIPMENT MAINTENANCE	51		563,770
622 - TEMPORARY SERVICES	1		1,000
671 - TRAINING PRGM CITY EMPLOYEES	1		127,606
686 - PROF SERV OTHER	4		629,404
TOTAL	65	$	5,538,366

073 BOARD OF CORRECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ESTABLISHES AND ENFORCES MINIMUM STANDARDS FOR THE CARE AND CUSTODY OF ALL PERSONS HELD OR CONFINED UNDER THE JURISDICTION OF THE DEPARTMENT OF CORRECTION; ESTABLISHES PROCEDURES FOR THE HEARING OF GRIEVANCES BY INMATES AND EMPLOYEES OF THE DEPARTMENT; EVALUATES THE PERFORMANCE OF THE DEPARTMENT AND MAKES RECOMMENDATIONS ON THE DEPARTMENT'S LONG RANGE PROGRAMS AND CAPITAL PLANNING FOR THE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	250
613 - DATA PROCESSING EQUIPMENT	1	500
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	300
686 - PROF SERV OTHER	1	500
TOTAL	5	$ 2,550

098 MISCELLANEOUS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR LABOR AGREEMENTS AND FRINGE BENEFIT COSTS WHICH ARE MANDATED OR COLLECTIVELY BARGAINED. ALSO, CONTAINS OTHER THAN PERSONAL SERVICE APPROPRIATIONS FOR SUBSIDY PAYMENTS TO CERTAIN COVERED ORGANIZATIONS, PAYMENTS FOR JUDGMENTS AND CLAIMS AND OTHER CITYWIDE COSTS, PAYMENTS FOR CONTRACTUAL OBLIGATIONS AND MANDATED RESERVES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	547,000
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	1	295,000
665 - LEGAL AID SOCIETY	1	66,800,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	47	31,706,368
681 - PROF SERV ACCTING & AUDITING	4	11,174,754
682 - PROF SERV LEGAL SERVICES	13	40,577,666
686 - PROF SERV OTHER	1	3,888,000
TOTAL	70	$ 156,188,788

AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	547,000
615 - PRINTING CONTRACTS		1		200,000
622 - TEMPORARY SERVICES		1		295,000
671 - TRAINING PRGM CITY EMPLOYEES		1		1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES		47		31,706,368
681 - PROF SERV ACCTING & AUDITING		4		11,174,754
682 - PROF SERV LEGAL SERVICES		6		16,069,720
686 - PROF SERV OTHER		1		3,888,000
	TOTAL	62	$	64,880,842

UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
665 - LEGAL AID SOCIETY	1	$	66,800,000
682 - PROF SERV LEGAL SERVICES	7		24,507,946
TOTAL	8	$	91,307,946

099 DEBT SERVICE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
618 - COSTS ASSOC WITH FINANCING	1		91,006,000
TOTAL	1	$	91,006,000

101 PUBLIC ADVOCATE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		1		2,900
615 - PRINTING CONTRACTS		1		25,800
686 - PROF SERV OTHER		1		3,700
	TOTAL	3	$	32,400

AGENCY FUNCTION:

THE COUNCIL IS VESTED WITH THE LEGISLATIVE POWER AND IS THE LEGISLATIVE BODY OF THE CITY OF NEW YORK. IT IS COMPOSED OF FIFTY-ONE MEMBERS WHO SERVE FOR FOUR-YEAR TERMS. THE COUNCIL HAS THE SOLE POWER TO ADOPT LOCAL LAWS, INCLUDING THE SOLE POWER TO ADOPT AND MODIFY THE BUDGET. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF ZONING CHANGES AND HAS ULTIMATE AUTHORITY WITH RESPECT TO REVIEW AND APPROVAL OF OTHER LAND USE MATTERS. THE COUNCIL IS RESPONSIBLE FOR OVERSEEING THE IMPLEMENTATION BY THE MAYOR OF LOCAL LAWS AND FOR REVIEWING THE SERVICE GOALS, PERFORMANCE AND MANAGEMENT EFFICIENCIES OF THE AGENCIES OF THE CITY. COUNCIL APPROVAL IS REQUIRED OF CERTAIN SPECIFIED MAYORAL APPOINTMENTS.

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 139,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES WHICH MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	3	153,703
602	-	TELECOMMUNICATIONS MAINT	1	160,000
607	-	MAINT & REP MOTOR VEH EQUIP	1	1,000
608	-	MAINT & REP GENERAL	8	45,000
612	-	OFFICE EQUIPMENT MAINTENANCE	9	20,000
613	-	DATA PROCESSING EQUIPMENT	13	20,000
615	-	PRINTING CONTRACTS	6	280,000

622	-	TEMPORARY SERVICES		1	120,000
624	-	CLEANING SERVICES		1	9,000
633	-	TRANSPORTATION EXPENDITURES		1	30,000
660	-	ECONOMIC DEVELOPMENT		21	125,000
671	-	TRAINING PRGM CITY EMPLOYEES		5	25,000
681	-	PROF SERV ACCTING & AUDITING		3	115,000
682	-	PROF SERV LEGAL SERVICES		1	205,500
684	-	PROF SERV COMPUTER SERVICES		2	177,000
686	-	PROF SERV OTHER		6	251,000
			TOTAL	82	$ 1,737,203

103 CITY CLERK
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, AND ALL LEGISLATION DESIRED BY AND AFFECTING THE CITY REQUIRING CONCURRENT ACTION BY THE STATE LEGISLATURE; ATTESTS TO LEASES AND DEEDS OF CITY PROPERTY, GRANTS, AGREEMENTS, BONDS, TAX NOTES AND OTHER FORMS OF OBLIGATIONS OF THE CITY; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICAL VACANCIES; ACTS AS CUSTODIAN OF CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	72,050
602 - TELECOMMUNICATIONS MAINT	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,800
613 - DATA PROCESSING EQUIPMENT	1	23,526
624 - CLEANING SERVICES	1	300
671 - TRAINING PRGM CITY EMPLOYEES	1	2,638
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	5,000

TOTAL	8	$	130,314

125 DEPARTMENT FOR THE AGING
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES, INCLUDING NUTRITION, HOME CARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES AND INFORMATION AND REFERRAL. SERVICES ARE PROVIDED BOTH DIRECTLY AND THROUGH CONTRACTS WITH NON-PROFIT COMMUNITY AGENCIES AND OTHER PUBLIC AGENCIES. THE DEPARTMENT COORDINATES PLANNING AND SERVICE DELIVERY AND SERVES AS ADVOCATE FOR THE CITY'S OLDER POPULATION THROUGH LEGISLATIVE ACTIVITY, PUBLIC POLICY INITIATIVES, AND OTHER EFFORTS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	31		124,062
602	-	TELECOMMUNICATIONS MAINT	3		3,000
608	-	MAINT & REP GENERAL	4		147,504
612	-	OFFICE EQUIPMENT MAINTENANCE	3		11,000
613	-	DATA PROCESSING EQUIPMENT	3		87,500
615	-	PRINTING CONTRACTS	10		150,660
622	-	TEMPORARY SERVICES	5		350,900
624	-	CLEANING SERVICES	1		23,214
671	-	TRAINING PRGM CITY EMPLOYEES	5		93,280
678	-	PAYMENTS TO DELEGATE AGENCIES	1,424		164,631,208
681	-	PROF SERV ACCTING & AUDITING	19		1,407,025
684	-	PROF SERV COMPUTER SERVICES	17		749,000
686	-	PROF SERV OTHER	9		281,098
		TOTAL	1,534	$	168,059,451

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES, AND INFORMATION AND REFERRAL.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	$	36,412
608 - MAINT & REP GENERAL	2		76,500
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,000
613 - DATA PROCESSING EQUIPMENT	3		87,500
615 - PRINTING CONTRACTS	8		65,000
622 - TEMPORARY SERVICES	2		45,900
671 - TRAINING PRGM CITY EMPLOYEES	3		42,980
678 - PAYMENTS TO DELEGATE AGENCIES	1,424		164,631,208
681 - PROF SERV ACCTING & AUDITING	19		1,407,025
684 - PROF SERV COMPUTER SERVICES	4		607,000
686 - PROF SERV OTHER	7		271,598
TOTAL	1,498	$	167,272,123

UNIT OF APPROPRIATION - 004 - EXECUTIVE & ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	$	87,650
602 - TELECOMMUNICATIONS MAINT	3		3,000
608 - MAINT & REP GENERAL	2		71,004
612 - OFFICE EQUIPMENT MAINTENANCE	2		10,000
615 - PRINTING CONTRACTS	2		85,660
622 - TEMPORARY SERVICES	3		305,000
624 - CLEANING SERVICES	1		23,214
671 - TRAINING PRGM CITY EMPLOYEES	2		50,300
684 - PROF SERV COMPUTER SERVICES	13		142,000
686 - PROF SERV OTHER	2		9,500
TOTAL	36	$	787,328

AGENCY FUNCTION:
ADMINISTERS THE CITY'S FUNDING FOR CULTURAL ACTIVITIES; DEVELOPS NON-CITY FUNDING FOR CULTURAL ACTIVITIES; PLANS, ACQUIRES, CONSTRUCTS AND IMPROVES FACILITIES FOR THE CONDUCT OF CULTURAL ACTIVITIES BY THE CITY; FOSTERS COORDINATION AMONG CITY, STATE AND FEDERAL AGENCIES, OTHER ORGANIZATIONS AND INSTITUTIONS WITH RESPECT TO CULTURAL ACTIVITIES IN THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	9,000
608 - MAINT & REP GENERAL	2	45,769
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,300
613 - DATA PROCESSING EQUIPMENT	1	4,000
615 - PRINTING CONTRACTS	1	5,000
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	13,000
667 - PAY TO CULTURAL INSTITUTIONS	334	11,915,297
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	26,000
685 - PROF SERV DIRECT EDUC SERV	1	1,000
686 - PROF SERV OTHER	1	5,000
TOTAL	347	$ 12,064,366

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN addition, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	9,000
608 - MAINT & REP GENERAL	2		45,769
612 - OFFICE EQUIPMENT MAINTENANCE	1		12,300
613 - DATA PROCESSING EQUIPMENT	1		4,000
615 - PRINTING CONTRACTS	1		5,000
622 - TEMPORARY SERVICES	1		8,000
624 - CLEANING SERVICES	1		13,000
671 - TRAINING PRGM CITY EMPLOYEES	1		10,000
683 - PROF SERV ENGINEER & ARCHITECT	1		10,000
684 - PROF SERV COMPUTER SERVICES	1		26,000
685 - PROF SERV DIRECT EDUC SERV	1		1,000
686 - PROF SERV OTHER	1		5,000
TOTAL	13	$	149,069

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	334	$	11,915,297
TOTAL	334	$	11,915,297

AGENCY FUNCTION:
ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		1		19,200
613 - DATA PROCESSING EQUIPMENT		58		12,128,385
622 - TEMPORARY SERVICES		1		12,500
671 - TRAINING PRGM CITY EMPLOYEES		1		25,000
684 - PROF SERV COMPUTER SERVICES		3		1,457,172
	TOTAL	64	$	13,642,257

AGENCY FUNCTION:
OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES FOR NON-SECURE DETENTION SERVICES IN THE BRONX, BROOKLYN, MANHATTAN & QUEENS; PROVIDES AFTERCARE SERVICES TO YOUTHS RELEASED FROM DETENTION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN DETENTION CENTERS; AGENCY OPERATED AND CONTRACTED NON-SECURE DETENTION GROUP HOMES;TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AFTERCARE; AND CENTRAL ADMINISTRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	17	16,033,478
602	-	TELECOMMUNICATIONS MAINT	4	38,306
607	-	MAINT & REP MOTOR VEH EQUIP	1	33,586
608	-	MAINT & REP GENERAL	6	338,560
612	-	OFFICE EQUIPMENT MAINTENANCE	4	19,810
613	-	DATA PROCESSING EQUIPMENT	2	3,091
615	-	PRINTING CONTRACTS	4	17,434
622	-	TEMPORARY SERVICES	4	72,500
624	-	CLEANING SERVICES	8	71,176
644	-	DIRECT FOSTER CARE OF CHILDREN	1	3,217
681	-	PROF SERV ACCTING & AUDITING	1	7,600
686	-	PROF SERV OTHER	2	1,484

695	-	EDUCATION & REC FOR YOUTH PRGM	1		1,421
		TOTAL	55	$	16,641,663

AGENCY FUNCTION:

RESPONSIBLE FOR ESTABLISHING PAYROLL POLICY, COORDINATING PAYROLL RELATED MATTERS BETWEEN CENTRAL OVERHEAD DEPARTMENTS AND AGENCIES OF THE CITY AND AFFECTED COVERED ORGANIZATIONS, AND DEVELOPING UNIFORM PROCEDURES FOR PAYROLL PROCESSING AND DEVELOPMENT. RESPONSIBLE FOR THE DISTRIBUTION OF PAYROLLS, THE ACCOUNTING FOR PAYROLLS, ADMINISTRATION OF PAYROLL DEDUCTIONS, CHECK DISTRIBUTION SERVICES, MAINTENANCE OF THE INTEGRITY AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS), AND SUPPORTING THE DEVELOPMENT AND IMPLEMENTATION OF PMS.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
608	-	MAINT & REP GENERAL	1		9,000
612	-	OFFICE EQUIPMENT MAINTENANCE	1		6,500
613	-	DATA PROCESSING EQUIPMENT	1		4,194,213
615	-	PRINTING CONTRACTS	1		3,000
622	-	TEMPORARY SERVICES	1		17,900
624	-	CLEANING SERVICES	1		2,000
671	-	TRAINING PRGM CITY EMPLOYEES	1		5,000
681	-	PROF SERV ACCTING & AUDITING	1		25,000
684	-	PROF SERV COMPUTER SERVICES	3		120,900
		TOTAL	11	$	4,383,513

AGENCY FUNCTION:
PROVIDES ELECTED OFFICIALS AND COMMUNITY BOARDS WITH INFORMATION TO ASSIST IN THE DISCHARGE OF BUDGET AND BUDGET-RELATED MATTERS WITHIN THEIR JURISDICTIONS; PUBLISHES REPORTS TO PROVIDE INFORMATION, DATA AND ANALYSIS OF MATTERS RELATING TO CITY REVENUES, EXPENDITURES AND FINANCIAL MANAGEMENT PRACTICES; PROVIDES COST ESTIMATES FOR PROPOSED LOCAL LAWS REPORTED BY COMMITTEES OF THE CITY COUNCIL AND IMPLEMENTS ALL OTHER RESPONSIBILITIES SET FORTH IN THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		3		5,000
602 - TELECOMMUNICATIONS MAINT		1		713
612 - OFFICE EQUIPMENT MAINTENANCE		1		1,000
613 - DATA PROCESSING EQUIPMENT		1		1,900
615 - PRINTING CONTRACTS		1		2,500
622 - TEMPORARY SERVICES		1		4,000
624 - CLEANING SERVICES		1		2,500
633 - TRANSPORTATION EXPENDITURES		1		500
671 - TRAINING PRGM CITY EMPLOYEES		1		4,000
684 - PROF SERV COMPUTER SERVICES		1		9,000
686 - PROF SERV OTHER		2		50,638
	TOTAL	14	$	81,751

AGENCY FUNCTION:

THE COMMISSION SHALL REVIEW THE UNIFORM STANDARDS, PROCEDURES AND PROGRAMS OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' PERSONNEL DIVISION; RECOMMEND PROCEDURES, STANDARDS AND PROGRAMS TO BE UTILIZED BY CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN; AUDIT AND EVALUATE THE EMPLOYMENT PRACTICES OF EACH CITY AGENCY; PUBLISH AN ANNUAL REPORT TO THE MAYOR AND COUNCIL ON THE EFFECTIVENESS OF EACH CITY AGENCY'S AFFIRMATIVE EMPLOYMENT EFFORTS; AND SERVE AS CITY LIAISON TO FEDERAL, STATE AND LOCAL AGENCIES RESPONSIBLE FOR COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE		1		6,400
613 - DATA PROCESSING EQUIPMENT		1		700
615 - PRINTING CONTRACTS		1		2,000
622 - TEMPORARY SERVICES		1		4,500
624 - CLEANING SERVICES		1		800
671 - TRAINING PRGM CITY EMPLOYEES		1		1,000
	TOTAL	6	$	15,400

AGENCY FUNCTION:
THE AGENCY CONSISTS OF A FIVE MEMBER QUASI-JUDICIAL BODY WHICH MAKES DETERMINATIONS ON APPEALS FROM INDIVIDUALS AND CANDIDATES WHO HAVE BEEN AGGRIEVED BY CERTAIN DETERMINATIONS OF THE CITY PERSONNEL DIRECTOR, INCLUDING DETERMINATIONS FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT. IN ADDITION, THE COMMISSION DETERMINES APPEALS FROM CITY EMPLOYEES WHO HAVE BEEN DISCIPLINED BY THEIR AGENCIES, UNDER THE STATE CIVIL SERVICE LAW.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		5,616
608	-	MAINT & REP GENERAL	1		2,000
612	-	OFFICE EQUIPMENT MAINTENANCE	1		1,000
684	-	PROF SERV COMPUTER SERVICES	1		5,000
		TOTAL	4	$	13,616

AGENCY FUNCTION:
CONSISTS OF AN ELEVEN MEMBER BODY WHICH MAKES DETERMINATIONS ON THE ESTABLISHMENT AND REGULATION OF LANDMARKS, PORTIONS OF LANDMARKS, LANDMARK SITES, INTERIOR LANDMARKS, SCENIC LANDMARKS AND HISTORIC DISTRICTS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		13,479
602	-	TELECOMMUNICATIONS MAINT	1		1,000
607	-	MAINT & REP MOTOR VEH EQUIP	1		1,500
608	-	MAINT & REP GENERAL	34		176,790
612	-	OFFICE EQUIPMENT MAINTENANCE	2		1,000
613	-	DATA PROCESSING EQUIPMENT	1		10,605
615	-	PRINTING CONTRACTS	1		4,500
622	-	TEMPORARY SERVICES	1		3,500
671	-	TRAINING PRGM CITY EMPLOYEES	1		1,000
686	-	PROF SERV OTHER	3		11,400
		TOTAL	46	$	224,774

AGENCY FUNCTION:
DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES, STANDARDS OF SERVICE INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AND INSURANCE COVERAGE POLICIES; SETS AND ENFORCES STANDARDS AND CRITERIA FOR LICENSING VEHICLES, DRIVERS, CHAUFFEURS, OWNERS AND OPERATORS ENGAGED IN SUCH SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	68,000
602 - TELECOMMUNICATIONS MAINT	2	32,000
608 - MAINT & REP GENERAL	10	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,000
613 - DATA PROCESSING EQUIPMENT	1	80,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	4	252,264
622 - TEMPORARY SERVICES	2	103,000
624 - CLEANING SERVICES	3	88,156
671 - TRAINING PRGM CITY EMPLOYEES	2	1,000
684 - PROF SERV COMPUTER SERVICES	4	395,201

TOTAL	32	$	1,129,621

AGENCY FUNCTION:
INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, OR FAMILY SIZE. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	5	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	3	45,400
684 - PROF SERV COMPUTER SERVICES	2	14,777
TOTAL	13	$ 76,827

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION IN EMPLOYMENT, HOUSING AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	3	$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1		4,000
613 - DATA PROCESSING EQUIPMENT	1		6,288
624 - CLEANING SERVICES	1		9,500
684 - PROF SERV COMPUTER SERVICES	1		6,677
TOTAL	7	$	28,522

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	2	$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,225
624 - CLEANING SERVICES	2		35,900
684 - PROF SERV COMPUTER SERVICES	1		8,100
TOTAL	6	$	48,305

260 DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER SCHOOL PROGRAMS, YOUTH EMPLOYMENT AND COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	282,500
602 - TELECOMMUNICATIONS MAINT	2	2,000
608 - MAINT & REP GENERAL	2	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	9,300
613 - DATA PROCESSING EQUIPMENT	3	22,000
615 - PRINTING CONTRACTS	9	251,004
616 - COMMUNITY CONSULTANT CONTRACTS	9	600,000
622 - TEMPORARY SERVICES	4	19,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	14,000
671 - TRAINING PRGM CITY EMPLOYEES	2	7,500
678 - PAYMENTS TO DELEGATE AGENCIES	496	57,825,419
681 - PROF SERV ACCTING & AUDITING	4	932,706
684 - PROF SERV COMPUTER SERVICES	2	520,000
685 - PROF SERV DIRECT EDUC SERV	3	241,483
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	380	80,801,936

TOTAL	931	$	141,536,848

AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	2	$	9,000
612	-	OFFICE EQUIPMENT MAINTENANCE	2		9,300
613	-	DATA PROCESSING EQUIPMENT	1		10,000
615	-	PRINTING CONTRACTS	5		129,504
616	-	COMMUNITY CONSULTANT CONTRACTS	9		600,000
622	-	TEMPORARY SERVICES	2		6,000
678	-	PAYMENTS TO DELEGATE AGENCIES	421		23,736,252
681	-	PROF SERV ACCTING & AUDITING	3		932,510
684	-	PROF SERV COMPUTER SERVICES	1		500,000
685	-	PROF SERV DIRECT EDUC SERV	3		241,483
		TOTAL	449	$	26,174,049

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		6	$	273,500
602 - TELECOMMUNICATIONS MAINT		2		2,000
608 - MAINT & REP GENERAL		2		3,000
613 - DATA PROCESSING EQUIPMENT		2		12,000
615 - PRINTING CONTRACTS		4		121,500
622 - TEMPORARY SERVICES		2		13,000
624 - CLEANING SERVICES		1		3,000
633 - TRANSPORTATION EXPENDITURES		3		14,000
671 - TRAINING PRGM CITY EMPLOYEES		2		7,500
678 - PAYMENTS TO DELEGATE AGENCIES		75		34,089,167
681 - PROF SERV ACCTING & AUDITING		1		196
684 - PROF SERV COMPUTER SERVICES		1		20,000
686 - PROF SERV OTHER		1		2,000
695 - EDUCATION & REC FOR YOUTH PRGM		380		80,801,936
	TOTAL	482	$	115,362,799

AGENCY FUNCTION:
RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS UNDER THE NEWLY REVISED CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE REVISED ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
608	-	MAINT & REP GENERAL	1		600
612	-	OFFICE EQUIPMENT MAINTENANCE	3		37,709
613	-	DATA PROCESSING EQUIPMENT	1		1,000
686	-	PROF SERV OTHER	1		729
		TOTAL	6	$	40,038

313 OFFICE OF COLLECTIVE BARGAINING
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE OCB CONSISTS OF TWO BOARDS: THE BOARD OF COLLECTIVE BARGAINING AND THE BOARD OF CERTIFICATION. THE BOARD OF COLLECTIVE BARGAINING DETERMINES CLAIMS THAT EMPLOYERS AND/OR UNIONS HAVE ENGAGED IN IMPROPER LABOR PRACTICES IN VIOLATION OF THE LAW AND ISSUES REMEDIAL ORDERS WHEN VIOLATIONS ARE FOUND. THE BOARD DESIGNATES ARBITRATORS, PROVIDES ARBITRATION PROCEDURES TO SETTLE CONTRACTUAL GRIEVANCES, AND ALSO HELPS TO BRING ABOUT AGREEMENT ON CONTRACTS NEGOTIATIONS BY DESIGNATING MEDIATORS AND IMPASSE PANELS. THE BOARD OF CERTIFICATION DETERMINES BARGAINING UNITS, CERTIFIES UNIONS AS THE EXCLUSIVE BARGAINING REPRESENTATIVE OF APPROPRIATE UNITS, AND DETERMINES WHETHER PARTICULAR TITLES OR EMPLOYEES ARE EXCLUDED FROM BARGAINING BECAUSE THEY ARE MANAGERIAL OR CONFIDENTIAL WITHIN THE MEANING OF THE LAW.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	249
608 - MAINT & REP GENERAL	1	1,605
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,200
613 - DATA PROCESSING EQUIPMENT	1	2,170
615 - PRINTING CONTRACTS	1	2,364
622 - TEMPORARY SERVICES	1	9,375
624 - CLEANING SERVICES	1	3,600
682 - PROF SERV LEGAL SERVICES	3	50,790

TOTAL	11	$	72,353

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		300
612 - OFFICE EQUIPMENT MAINTENANCE	5		800
TOTAL	6	$	1,100

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
622 - TEMPORARY SERVICES	1		2,200
624 - CLEANING SERVICES	1		1,600
TOTAL	2	$	3,800

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
613	-	DATA PROCESSING EQUIPMENT	1		3,000
622	-	TEMPORARY SERVICES	2		7,919
624	-	CLEANING SERVICES	1		2,077
		TOTAL	4	$	12,996

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
615 - PRINTING CONTRACTS	1		200
684 - PROF SERV COMPUTER SERVICES	1		3,782
TOTAL	2	$	3,982

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
624 - CLEANING SERVICES	1		1,100
TOTAL	1	$	1,100

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		270
612	-	OFFICE EQUIPMENT MAINTENANCE	1		2,358
613	-	DATA PROCESSING EQUIPMENT	2		500
622	-	TEMPORARY SERVICES	1		977
		TOTAL	5	$	4,105

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
622 - TEMPORARY SERVICES	1		2,536
624 - CLEANING SERVICES	1		20
TOTAL	2	$	2,556

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	562
684 - PROF SERV COMPUTER SERVICES	1	4,000
TOTAL	2	$ 4,562

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
624 - CLEANING SERVICES	1	4,200
TOTAL	2	$ 9,200

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1		7,150
622 - TEMPORARY SERVICES	1		2,000
TOTAL	2	$	9,150

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	900
615 - PRINTING CONTRACTS	1	3,000
624 - CLEANING SERVICES	1	5,560
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	2,000
TOTAL	5	$ 12,460

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	700
671 - TRAINING PRGM CITY EMPLOYEES	1	500
TOTAL	4	$ 3,700

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1		2,500
615 - PRINTING CONTRACTS	1		2,000
TOTAL	2	$	4,500

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		316
684 - PROF SERV COMPUTER SERVICES	1		1,250
TOTAL	2	$	1,566

AGENCY FUNCTION:
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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		400
612	-	OFFICE EQUIPMENT MAINTENANCE	4		500
613	-	DATA PROCESSING EQUIPMENT	2		2,000
		TOTAL	7	$	2,900

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
612	-	OFFICE EQUIPMENT MAINTENANCE	1		1,000
613	-	DATA PROCESSING EQUIPMENT	1		1,000
615	-	PRINTING CONTRACTS	1		1,000
624	-	CLEANING SERVICES	1		500
		TOTAL	4	$	3,500

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		300
602	-	TELECOMMUNICATIONS MAINT	3		900
612	-	OFFICE EQUIPMENT MAINTENANCE	4		700
624	-	CLEANING SERVICES	1		1,400
		TOTAL	9	$	3,300

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
613	-	DATA PROCESSING EQUIPMENT	3		1,500
615	-	PRINTING CONTRACTS	1		200
624	-	CLEANING SERVICES	1		2,600
686	-	PROF SERV OTHER	1		5,000
		TOTAL	6	$	9,300

AGENCY FUNCTION:

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
TOTAL	1	$ 500

AGENCY FUNCTION:

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		280
602	-	TELECOMMUNICATIONS MAINT	1		300
612	-	OFFICE EQUIPMENT MAINTENANCE	6		1,140
613	-	DATA PROCESSING EQUIPMENT	1		250
622	-	TEMPORARY SERVICES	1		1,350
624	-	CLEANING SERVICES	1		1,584
686	-	PROF SERV OTHER	2		2,061
		TOTAL	13	$	6,965

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		700
612	-	OFFICE EQUIPMENT MAINTENANCE	1		500
613	-	DATA PROCESSING EQUIPMENT	1		500
619	-	SECURITY SERVICES	1		300
624	-	CLEANING SERVICES	1		1,200
		TOTAL	5	$	3,200

AGENCY FUNCTION:

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		650
615	-	PRINTING CONTRACTS	1		400
622	-	TEMPORARY SERVICES	1		3,000
		TOTAL	3	$	4,050

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		126
612	-	OFFICE EQUIPMENT MAINTENANCE	5		2,760
624	-	CLEANING SERVICES	1		1,200
		TOTAL	7	$	4,086

AGENCY FUNCTION:

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CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT		1		275
612 - OFFICE EQUIPMENT MAINTENANCE		5		3,433
624 - CLEANING SERVICES		1		1,041
684 - PROF SERV COMPUTER SERVICES		1		240
	TOTAL	8	$	4,989

AGENCY FUNCTION:

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CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE		1		130
624 - CLEANING SERVICES		1		1,612
671 - TRAINING PRGM CITY EMPLOYEES		1		265
684 - PROF SERV COMPUTER SERVICES		1		600
	TOTAL	4	$	2,607

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
612	-	OFFICE EQUIPMENT MAINTENANCE	3		1,605
624	-	CLEANING SERVICES	1		1,560
684	-	PROF SERV COMPUTER SERVICES	1		800
686	-	PROF SERV OTHER	1		625
		TOTAL	6	$	4,590

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		350
612 - OFFICE EQUIPMENT MAINTENANCE	2		1,022
615 - PRINTING CONTRACTS	1		200
624 - CLEANING SERVICES	1		1,452
686 - PROF SERV OTHER	1		21,125
TOTAL	6	$	24,149

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE		1		400
624 - CLEANING SERVICES		2		1,188
684 - PROF SERV COMPUTER SERVICES		1		1,200
	TOTAL	4	$	2,788

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	5	2,200
613 - DATA PROCESSING EQUIPMENT	1	200
615 - PRINTING CONTRACTS	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	9	$ 5,000

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1		100
624 - CLEANING SERVICES	1		600
TOTAL	2	$	700

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE		1		1,705
624 - CLEANING SERVICES		1		540
684 - PROF SERV COMPUTER SERVICES		1		1,000
	TOTAL	3	$	3,245

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
608	-	MAINT & REP GENERAL	1		250
612	-	OFFICE EQUIPMENT MAINTENANCE	2		1,236
622	-	TEMPORARY SERVICES	1		4,200
624	-	CLEANING SERVICES	1		264
684	-	PROF SERV COMPUTER SERVICES	1		750
		TOTAL	6	$	6,700

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		300
612 - OFFICE EQUIPMENT MAINTENANCE	1		125
613 - DATA PROCESSING EQUIPMENT	1		840
624 - CLEANING SERVICES	1		2,600
684 - PROF SERV COMPUTER SERVICES	1		600
TOTAL	5	$	4,465

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		400
615 - PRINTING CONTRACTS	1		600
624 - CLEANING SERVICES	1		1,960
TOTAL	3	$	2,960

AGENCY FUNCTION:
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	2,000
TOTAL	4	$ 6,500

AGENCY FUNCTION:

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CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT		1		418
612 - OFFICE EQUIPMENT MAINTENANCE		3		2,000
684 - PROF SERV COMPUTER SERVICES		1		600
	TOTAL	5	$	3,018

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		250
612 - OFFICE EQUIPMENT MAINTENANCE	1		50
613 - DATA PROCESSING EQUIPMENT	2		100
622 - TEMPORARY SERVICES	1		250
624 - CLEANING SERVICES	1		1,160
TOTAL	6	$	1,810

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	100
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	157
TOTAL	4	$ 1,857

AGENCY FUNCTION:
COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		280
612 - OFFICE EQUIPMENT MAINTENANCE	1		829
613 - DATA PROCESSING EQUIPMENT	1		745
622 - TEMPORARY SERVICES	2		945
TOTAL	5	$	2,799

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICTAND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		825
612 - OFFICE EQUIPMENT MAINTENANCE	2		1,463
613 - DATA PROCESSING EQUIPMENT	1		65
TOTAL	4	$	2,353

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1		800
624 - CLEANING SERVICES	1		1,000
TOTAL	2	$	1,800

AGENCY FUNCTION:
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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
624 - CLEANING SERVICES	1		540
TOTAL	1	$	540

AGENCY FUNCTION:

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		300
613 - DATA PROCESSING EQUIPMENT	1		843
TOTAL	2	$	1,143

AGENCY FUNCTION:

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CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT		1		1,000
612 - OFFICE EQUIPMENT MAINTENANCE		1		1,420
613 - DATA PROCESSING EQUIPMENT		1		352
	TOTAL	3	$	2,772

AGENCY FUNCTION:

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,250
613 - DATA PROCESSING EQUIPMENT	1	1,850
624 - CLEANING SERVICES	1	1,180
676 - MAINT & OPER OF INFRASTRUCTURE	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	5,000
TOTAL	6	$ 12,780

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		195
613 - DATA PROCESSING EQUIPMENT	1		223
615 - PRINTING CONTRACTS	1		342
622 - TEMPORARY SERVICES	1		190
624 - CLEANING SERVICES	1		1,160
TOTAL	5	$	2,110

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,000
613 - DATA PROCESSING EQUIPMENT	1	1,000
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	1,600
TOTAL	6	$ 6,100

AGENCY FUNCTION:

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		2,334
624 - CLEANING SERVICES	1		1,300
TOTAL	2	$	3,634

AGENCY FUNCTION:
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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2		2,500
608 - MAINT & REP GENERAL	1		200
622 - TEMPORARY SERVICES	3		2,000
624 - CLEANING SERVICES	1		2,000
684 - PROF SERV COMPUTER SERVICES	1		2,000
TOTAL	8	$	8,700

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		900
612 - OFFICE EQUIPMENT MAINTENANCE	1		300
613 - DATA PROCESSING EQUIPMENT	1		500
622 - TEMPORARY SERVICES	1		2,000
624 - CLEANING SERVICES	1		1,800
TOTAL	5	$	5,500

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	532
684 - PROF SERV COMPUTER SERVICES	1	3,500
TOTAL	4	$ 4,832

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		369
608 - MAINT & REP GENERAL	1		75
612 - OFFICE EQUIPMENT MAINTENANCE	1		2,525
613 - DATA PROCESSING EQUIPMENT	1		165
624 - CLEANING SERVICES	1		720
TOTAL	5	$	3,854

AGENCY FUNCTION:
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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		1,000
608 - MAINT & REP GENERAL	1		950
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,750
613 - DATA PROCESSING EQUIPMENT	1		116
624 - CLEANING SERVICES	1		1,620
TOTAL	5	$	5,436

491 STATEN ISLAND COMMUNITY BOARD #1
AGENCY CONTRACT BUDGET SUMMARY

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CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1		150
TOTAL	1	$	150

AGENCY FUNCTION:

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,850
TOTAL	3	$ 1,850

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
602	-	TELECOMMUNICATIONS MAINT	1		300
613	-	DATA PROCESSING EQUIPMENT	1		530
624	-	CLEANING SERVICES	1		1,100
		TOTAL	3	$	1,930

781 DEPARTMENT OF PROBATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	5		167,408
602	-	TELECOMMUNICATIONS MAINT	1		2,500
608	-	MAINT & REP GENERAL	1		95,649
612	-	OFFICE EQUIPMENT MAINTENANCE	2		473,457
613	-	DATA PROCESSING EQUIPMENT	3		628,056
615	-	PRINTING CONTRACTS	1		20,000
619	-	SECURITY SERVICES	1		802,685
622	-	TEMPORARY SERVICES	2		33,000
624	-	CLEANING SERVICES	1		26,606
657	-	HOSPITALS CONTRACTS	3		220,511
671	-	TRAINING PRGM CITY EMPLOYEES	3		89,676
686	-	PROF SERV OTHER	4		100,500
		TOTAL	27	$	2,660,048

AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATIONINITIATIVES, INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	$	167,408
602 - TELECOMMUNICATIONS MAINT	1		2,500
608 - MAINT & REP GENERAL	1		95,649
612 - OFFICE EQUIPMENT MAINTENANCE	1		400,000
613 - DATA PROCESSING EQUIPMENT	3		628,056
615 - PRINTING CONTRACTS	1		20,000
619 - SECURITY SERVICES	1		802,685
622 - TEMPORARY SERVICES	2		33,000
624 - CLEANING SERVICES	1		26,606
657 - HOSPITALS CONTRACTS	3		220,511
671 - TRAINING PRGM CITY EMPLOYEES	3		89,676
686 - PROF SERV OTHER	4		100,500
TOTAL	26	$	2,586,591

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	$	73,457
TOTAL	1	$	73,457

801 DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES DIRECTION AND POLICY GUIDANCE FOR THE ECONOMIC DEVELOPMENT OF THE CITY OF NEW YORK. OFFERS ACCESS TO CAREER RESOURCE CENTERS AND EDUCATION AND TRAINING OPPORTUNITES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	43		16,738,009
602	-	TELECOMMUNICATIONS MAINT	2		6,910
608	-	MAINT & REP GENERAL	4		9,002
612	-	OFFICE EQUIPMENT MAINTENANCE	4		12,141
613	-	DATA PROCESSING EQUIPMENT	2		3,000
615	-	PRINTING CONTRACTS	2		11,000
622	-	TEMPORARY SERVICES	3		12,500
624	-	CLEANING SERVICES	2		1,010
660	-	ECONOMIC DEVELOPMENT	4		5,988,500
671	-	TRAINING PRGM CITY EMPLOYEES	4		29,018
678	-	PAYMENTS TO DELEGATE AGENCIES	21		47,973,457
682	-	PROF SERV LEGAL SERVICES	1		3,000
684	-	PROF SERV COMPUTER SERVICES	1		400
		TOTAL	93	$	70,787,947

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	34	$	7,540,000
608 - MAINT & REP GENERAL	2		3,502
612 - OFFICE EQUIPMENT MAINTENANCE	2		5,166
613 - DATA PROCESSING EQUIPMENT	2		3,000
615 - PRINTING CONTRACTS	1		1,000
622 - TEMPORARY SERVICES	2		2,500
624 - CLEANING SERVICES	2		1,010
660 - ECONOMIC DEVELOPMENT	4		5,988,500
671 - TRAINING PRGM CITY EMPLOYEES	2		17,518
682 - PROF SERV LEGAL SERVICES	1		3,000
684 - PROF SERV COMPUTER SERVICES	1		400
TOTAL	53	$	13,565,596

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1	$	1,500
TOTAL	1	$	1,500

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	$	8,818,009
TOTAL	6	$	8,818,009

UNIT OF APPROPRIATION - 009 - ECONOMIC PLANNING/FILM - OTPS

| THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 008. |

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	$	375,000
602 - TELECOMMUNICATIONS MAINT	1		1,910
608 - MAINT & REP GENERAL	1		500
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,975
TOTAL	5	$	379,385

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	$	5,000
602 - TELECOMMUNICATIONS MAINT	1		5,000
608 - MAINT & REP GENERAL	1		5,000
612 - OFFICE EQUIPMENT MAINTENANCE	1		5,000
615 - PRINTING CONTRACTS	1		10,000
622 - TEMPORARY SERVICES	1		10,000
671 - TRAINING PRGM CITY EMPLOYEES	1		10,000
678 - PAYMENTS TO DELEGATE AGENCIES	21		47,973,457
TOTAL	28	$	48,023,457

806 HOUSING PRESERVATION AND DEVELOPMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	29,138,688
602 - TELECOMMUNICATIONS MAINT	2	25,925
607 - MAINT & REP MOTOR VEH EQUIP	6	81,650
608 - MAINT & REP GENERAL	64	12,804,152
612 - OFFICE EQUIPMENT MAINTENANCE	4	558,289
613 - DATA PROCESSING EQUIPMENT	1	226,329
616 - COMMUNITY CONSULTANT CONTRACTS	75	24,015,730
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	6	3,279,395
624 - CLEANING SERVICES	4	164,470
629 - IN REM MAINTENANCE COSTS	22	9,364,707
671 - TRAINING PRGM CITY EMPLOYEES	5	821,493
682 - PROF SERV LEGAL SERVICES	3	371,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,479
686 - PROF SERV OTHER	2	27,795
TOTAL	217	$ 81,690,102

AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		7	$	399,922
602 - TELECOMMUNICATIONS MAINT		1		20,925
608 - MAINT & REP GENERAL		2		60,000
612 - OFFICE EQUIPMENT MAINTENANCE		2		555,889
613 - DATA PROCESSING EQUIPMENT		1		226,329
616 - COMMUNITY CONSULTANT CONTRACTS		1		407,462
622 - TEMPORARY SERVICES		4		469,578
624 - CLEANING SERVICES		1		77,220
629 - IN REM MAINTENANCE COSTS		1		468,917
	TOTAL	20	$	2,686,242

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS.SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	5,406,000
616 - COMMUNITY CONSULTANT CONTRACTS		53		1,962,000
671 - TRAINING PRGM CITY EMPLOYEES		1		15,117
	TOTAL	55	$	7,383,117

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	6,473,534
602 - TELECOMMUNICATIONS MAINT		1		5,000
607 - MAINT & REP MOTOR VEH EQUIP		2		30,000
608 - MAINT & REP GENERAL		44		5,496,726
616 - COMMUNITY CONSULTANT CONTRACTS		4		4,402,750
619 - SECURITY SERVICES		3		805,000
622 - TEMPORARY SERVICES		1		674,529
624 - CLEANING SERVICES		2		50,000
629 - IN REM MAINTENANCE COSTS		7		7,069,612
671 - TRAINING PRGM CITY EMPLOYEES		2		211,336
682 - PROF SERV LEGAL SERVICES		3		371,000
683 - PROF SERV ENGINEER & ARCHITECT		1		5,479
	TOTAL	71	$	25,594,966

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORT. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		10	$	16,859,232
607 - MAINT & REP MOTOR VEH EQUIP		4		51,650
608 - MAINT & REP GENERAL		18		7,247,426
612 - OFFICE EQUIPMENT MAINTENANCE		2		2,400
616 - COMMUNITY CONSULTANT CONTRACTS		17		17,243,518
622 - TEMPORARY SERVICES		1		2,135,288
624 - CLEANING SERVICES		1		37,250
629 - IN REM MAINTENANCE COSTS		14		1,826,178
671 - TRAINING PRGM CITY EMPLOYEES		2		595,040
686 - PROF SERV OTHER		2		27,795
	TOTAL	71	$	46,025,777

AGENCY FUNCTION:
APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	2		6,540,990
612	-	OFFICE EQUIPMENT MAINTENANCE	1		2,000
619	-	SECURITY SERVICES	1		35,000
622	-	TEMPORARY SERVICES	1		269,000
671	-	TRAINING PRGM CITY EMPLOYEES	1		3,000
686	-	PROF SERV OTHER	1		155,000
		TOTAL	7	$	7,004,990

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	59	19,470,627
602	-	TELECOMMUNICATIONS MAINT	41	59,591
607	-	MAINT & REP MOTOR VEH EQUIP	22	115,682
608	-	MAINT & REP GENERAL	139	748,409
612	-	OFFICE EQUIPMENT MAINTENANCE	119	331,720
613	-	DATA PROCESSING EQUIPMENT	73	337,464
615	-	PRINTING CONTRACTS	89	594,320
619	-	SECURITY SERVICES	9	291,000
622	-	TEMPORARY SERVICES	102	752,720
624	-	CLEANING SERVICES	60	551,721
651	-	AIDS SERVICES	45	15,050,646
655	-	MENTAL HYGIENE SERVICES	472	744,438,718
657	-	HOSPITALS CONTRACTS	3	89,833,249
658	-	SPECIAL CLINICAL SERVICES	1	7,190,397
660	-	ECONOMIC DEVELOPMENT	12	173,875
671	-	TRAINING PRGM CITY EMPLOYEES	34	331,981

676	-	MAINT & OPER OF INFRASTRUCTURE		76	830,457
681	-	PROF SERV ACCTING & AUDITING		71	1,287,364
683	-	PROF SERV ENGINEER & ARCHITECT		1	1,000
684	-	PROF SERV COMPUTER SERVICES		14	1,336,447
686	-	PROF SERV OTHER		227	13,954,572
			TOTAL	1,669	$ 897,681,960

AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINSTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		8	$	79,464
602 - TELECOMMUNICATIONS MAINT		10		7,768
607 - MAINT & REP MOTOR VEH EQUIP		12		40,000
608 - MAINT & REP GENERAL		11		17,907
612 - OFFICE EQUIPMENT MAINTENANCE		42		128,600
613 - DATA PROCESSING EQUIPMENT		28		91,340
615 - PRINTING CONTRACTS		13		31,680
619 - SECURITY SERVICES		3		60,000
622 - TEMPORARY SERVICES		34		221,273
624 - CLEANING SERVICES		18		64,960
660 - ECONOMIC DEVELOPMENT		4		14,400
671 - TRAINING PRGM CITY EMPLOYEES		7		48,216
676 - MAINT & OPER OF INFRASTRUCTURE		57		248,569
684 - PROF SERV COMPUTER SERVICES		5		1,238,947
686 - PROF SERV OTHER		66		1,250,703

TOTAL	318	$	3,543,827

UNIT OF APPROPRIATION - 112 - DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	$ 11,277,365
602 - TELECOMMUNICATIONS MAINT	12	28,958
607 - MAINT & REP MOTOR VEH EQUIP	8	73,432
608 - MAINT & REP GENERAL	57	276,371
612 - OFFICE EQUIPMENT MAINTENANCE	31	41,120
613 - DATA PROCESSING EQUIPMENT	9	34,624
615 - PRINTING CONTRACTS	16	155,541
619 - SECURITY SERVICES	1	1,000
622 - TEMPORARY SERVICES	5	111,440
624 - CLEANING SERVICES	15	48,524
651 - AIDS SERVICES	45	15,050,646
657 - HOSPITALS CONTRACTS	1	28,000
660 - ECONOMIC DEVELOPMENT	3	95,000
671 - TRAINING PRGM CITY EMPLOYEES	5	181,350
676 - MAINT & OPER OF INFRASTRUCTURE	8	100,000
684 - PROF SERV COMPUTER SERVICES	4	65,000

686 - PROF SERV OTHER	56		3,569,712
TOTAL	294	$	31,138,083

UNIT OF APPROPRIATION - 113 - HEALTH PROMOTION AND DISEASE PREV.-OTPS

REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES. THE EARLY INTERVENTION PROGRAM IS ALSO LOCATED HERE AND PROVIDES FOR THERAPEUTIC SERIVCES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DISABLED CHILDREN AGES 0 THROUGH 3.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	3	$	88,376
602	-	TELECOMMUNICATIONS MAINT	15		10,000
607	-	MAINT & REP MOTOR VEH EQUIP	1		2,000
608	-	MAINT & REP GENERAL	6		56,000
612	-	OFFICE EQUIPMENT MAINTENANCE	11		10,000
613	-	DATA PROCESSING EQUIPMENT	17		51,000
615	-	PRINTING CONTRACTS	11		215,123
619	-	SECURITY SERVICES	1		150,000
622	-	TEMPORARY SERVICES	5		40,000
655	-	MENTAL HYGIENE SERVICES	161		548,421,541
660	-	ECONOMIC DEVELOPMENT	2		2,475
671	-	TRAINING PRGM CITY EMPLOYEES	6		10,000
676	-	MAINT & OPER OF INFRASTRUCTURE	1		2,500
681	-	PROF SERV ACCTING & AUDITING	1		550,000
686	-	PROF SERV OTHER	33		4,403,546

TOTAL	274	$	554,012,561

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	$ 4,433,809
602 - TELECOMMUNICATIONS MAINT	2	4,865
607 - MAINT & REP MOTOR VEH EQUIP	1	250
608 - MAINT & REP GENERAL	15	31,065
612 - OFFICE EQUIPMENT MAINTENANCE	17	13,000
613 - DATA PROCESSING EQUIPMENT	15	90,000
615 - PRINTING CONTRACTS	11	153,976
622 - TEMPORARY SERVICES	8	152,507
624 - CLEANING SERVICES	1	3,000
658 - SPECIAL CLINICAL SERVICES	1	7,190,397
660 - ECONOMIC DEVELOPMENT	1	60,000
671 - TRAINING PRGM CITY EMPLOYEES	6	62,500
684 - PROF SERV COMPUTER SERVICES	5	32,500
686 - PROF SERV OTHER	25	4,012,957

TOTAL	118	$	16,240,826

UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	$	970,494
602 - TELECOMMUNICATIONS MAINT	2		8,000
608 - MAINT & REP GENERAL	31		354,350
612 - OFFICE EQUIPMENT MAINTENANCE	18		139,000
613 - DATA PROCESSING EQUIPMENT	1		31,000
619 - SECURITY SERVICES	4		80,000
622 - TEMPORARY SERVICES	2		141,000
624 - CLEANING SERVICES	12		414,237
671 - TRAINING PRGM CITY EMPLOYEES	1		16,800
676 - MAINT & OPER OF INFRASTRUCTURE	1		6,000
683 - PROF SERV ENGINEER & ARCHITECT	1		1,000
686 - PROF SERV OTHER	46		275,000
TOTAL	130	$	2,436,881

UNIT OF APPROPRIATION - 117 - HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN AND THE ORAL HEALTH PROGRAM WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		6	$	2,578,119
615 - PRINTING CONTRACTS		1		28,000
622 - TEMPORARY SERVICES		2		40,000
657 - HOSPITALS CONTRACTS		1		72,954,188
671 - TRAINING PRGM CITY EMPLOYEES		1		10,000
676 - MAINT & OPER OF INFRASTRUCTURE		9		473,388
686 - PROF SERV OTHER		1		442,654
	TOTAL	21	$	76,526,349

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		3	$	43,000
608 - MAINT & REP GENERAL		19		12,716
613 - DATA PROCESSING EQUIPMENT		3		39,500
615 - PRINTING CONTRACTS		37		10,000
622 - TEMPORARY SERVICES		46		46,500
624 - CLEANING SERVICES		14		21,000
660 - ECONOMIC DEVELOPMENT		2		2,000
671 - TRAINING PRGM CITY EMPLOYEES		8		3,115
681 - PROF SERV ACCTING & AUDITING		70		737,364
	TOTAL	202	$	915,195

UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
655 - MENTAL HYGIENE SERVICES	184	$	137,769,889
657 - HOSPITALS CONTRACTS	1		16,851,061
TOTAL	185	$	154,620,950

UNIT OF APPROPRIATION - 121 - MENTAL RETARDATION AND DEVELOPMENTAL DIS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
655 - MENTAL HYGIENE SERVICES	68	$	30,108,834
TOTAL	68	$	30,108,834

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
655 - MENTAL HYGIENE SERVICES	59	$	28,138,454
TOTAL	59	$	28,138,454

826 DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. ADJUDICATES SUMMONSES ISSUED FOR AIR, NOISE, HEALTH AND ADMINISTRATIVE CODE VIOLATIONS, FOR VIOLATION OF WATER USE REGULATIONS AS WELL AS MISCELLANEOUS SUMMONSES ISSUED BY THE DEPARTMENTS OF POLICE, SANITATION, HEALTH, FIRE, BUILDINGS, TRANSPORTATION, PARKS AND CONSUMER AFFAIRS.

CONTRACT BUDGET			NUMBER OF CONTRACTS	FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	47	53,303,306
602	-	TELECOMMUNICATIONS MAINT	9	275,880
607	-	MAINT & REP MOTOR VEH EQUIP	22	1,091,000
608	-	MAINT & REP GENERAL	192	9,359,980
612	-	OFFICE EQUIPMENT MAINTENANCE	15	709,737
613	-	DATA PROCESSING EQUIPMENT	15	696,868
615	-	PRINTING CONTRACTS	31	699,756
616	-	COMMUNITY CONSULTANT CONTRACTS	2	13,500
619	-	SECURITY SERVICES	21	3,513,250
622	-	TEMPORARY SERVICES	25	208,298
624	-	CLEANING SERVICES	20	354,201
660	-	ECONOMIC DEVELOPMENT	1	500
671	-	TRAINING PRGM CITY EMPLOYEES	101	1,007,638
676	-	MAINT & OPER OF INFRASTRUCTURE	58	1,274,512
683	-	PROF SERV ENGINEER & ARCHITECT	2	5,000

684	-	PROF SERV COMPUTER SERVICES		12		1,147,748
686	-	PROF SERV OTHER		23		2,829,077
			TOTAL	596	$	76,490,251

AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	32	$ 51,753,361
602 - TELECOMMUNICATIONS MAINT	3	230,380
607 - MAINT & REP MOTOR VEH EQUIP	2	127,000
608 - MAINT & REP GENERAL	158	9,152,673
612 - OFFICE EQUIPMENT MAINTENANCE	7	225,000
613 - DATA PROCESSING EQUIPMENT	7	383,941
615 - PRINTING CONTRACTS	11	314,050
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	15	2,640,250
622 - TEMPORARY SERVICES	7	126,102
624 - CLEANING SERVICES	15	315,450
671 - TRAINING PRGM CITY EMPLOYEES	61	728,633
676 - MAINT & OPER OF INFRASTRUCTURE	56	1,169,512
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	3	170,003
686 - PROF SERV OTHER	9	2,389,576

TOTAL	388	$	69,731,431

UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	$	1,418,345
608 - MAINT & REP GENERAL	15		110,459
612 - OFFICE EQUIPMENT MAINTENANCE	2		84,432
613 - DATA PROCESSING EQUIPMENT	2		66,000
615 - PRINTING CONTRACTS	7		239,500
619 - SECURITY SERVICES	4		416,000
622 - TEMPORARY SERVICES	8		25,632
624 - CLEANING SERVICES	2		12,951
671 - TRAINING PRGM CITY EMPLOYEES	20		72,000
684 - PROF SERV COMPUTER SERVICES	2		798,745
686 - PROF SERV OTHER	6		30,501
TOTAL	76	$	3,274,565

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	$ 131,600
602 - TELECOMMUNICATIONS MAINT	6	45,500
607 - MAINT & REP MOTOR VEH EQUIP	20	964,000
608 - MAINT & REP GENERAL	19	96,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	400,305
613 - DATA PROCESSING EQUIPMENT	6	246,927
615 - PRINTING CONTRACTS	13	146,206
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	2	457,000
622 - TEMPORARY SERVICES	10	56,564
624 - CLEANING SERVICES	3	25,800
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	20	207,005
676 - MAINT & OPER OF INFRASTRUCTURE	2	105,000
683 - PROF SERV ENGINEER & ARCHITECT	1	3,000
684 - PROF SERV COMPUTER SERVICES	7	179,000
686 - PROF SERV OTHER	8	409,000
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TOTAL	132	$	3,484,255

827 DEPARTMENT OF SANITATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY - OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT, OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	14		311,501,731
602	-	TELECOMMUNICATIONS MAINT	7		380,400
607	-	MAINT & REP MOTOR VEH EQUIP	13		1,108,000
608	-	MAINT & REP GENERAL	22		1,740,441
612	-	OFFICE EQUIPMENT MAINTENANCE	37		169,000
613	-	DATA PROCESSING EQUIPMENT	3		44,000
615	-	PRINTING CONTRACTS	5		1,162,403
619	-	SECURITY SERVICES	5		1,970,677
622	-	TEMPORARY SERVICES	5		474,000
624	-	CLEANING SERVICES	15		273,305
671	-	TRAINING PRGM CITY EMPLOYEES	9		78,600
676	-	MAINT & OPER OF INFRASTRUCTURE	24		675,430
682	-	PROF SERV LEGAL SERVICES	1		3,700,000
684	-	PROF SERV COMPUTER SERVICES	6		342,426
686	-	PROF SERV OTHER	5		9,340,360
		TOTAL	171	$	332,960,773

AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	8	$	1,522,629
602	-	TELECOMMUNICATIONS MAINT	3		151,900
608	-	MAINT & REP GENERAL	4		31,940
612	-	OFFICE EQUIPMENT MAINTENANCE	31		109,000
613	-	DATA PROCESSING EQUIPMENT	3		44,000
615	-	PRINTING CONTRACTS	2		29,903
619	-	SECURITY SERVICES	2		346,592
622	-	TEMPORARY SERVICES	3		364,000
624	-	CLEANING SERVICES	1		3,000
671	-	TRAINING PRGM CITY EMPLOYEES	4		28,200
676	-	MAINT & OPER OF INFRASTRUCTURE	3		85,000
682	-	PROF SERV LEGAL SERVICES	1		3,700,000
684	-	PROF SERV COMPUTER SERVICES	3		321,426
686	-	PROF SERV OTHER	2		1,804,660

TOTAL	70	$	8,542,250

UNIT OF APPROPRIATION - 109 - CLEANING & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	2,015,001
602 - TELECOMMUNICATIONS MAINT		1		191,000
608 - MAINT & REP GENERAL		2		219,000
612 - OFFICE EQUIPMENT MAINTENANCE		1		8,000
615 - PRINTING CONTRACTS		1		1,100,000
619 - SECURITY SERVICES		1		424,085
622 - TEMPORARY SERVICES		1		100,000
624 - CLEANING SERVICES		2		34,000
671 - TRAINING PRGM CITY EMPLOYEES		2		29,000
686 - PROF SERV OTHER		1		6,035,700
	TOTAL	13	$	10,155,786

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINSTHE DEPARTMENT'S MARINE TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	$ 307,689,101
602 - TELECOMMUNICATIONS MAINT	2	37,000
608 - MAINT & REP GENERAL	14	1,435,501
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
615 - PRINTING CONTRACTS	1	30,000
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	70,000
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	1,450,000
TOTAL	30	$ 311,392,602

UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS

MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
624 - CLEANING SERVICES	11	$	235,305
676 - MAINT & OPER OF INFRASTRUCTURE	19		500,430
TOTAL	30	$	735,735

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	275,000
602 - TELECOMMUNICATIONS MAINT		1		500
607 - MAINT & REP MOTOR VEH EQUIP		13		1,108,000
608 - MAINT & REP GENERAL		1		50,000
612 - OFFICE EQUIPMENT MAINTENANCE		2		1,000
619 - SECURITY SERVICES		1		600,000
671 - TRAINING PRGM CITY EMPLOYEES		1		1,000
676 - MAINT & OPER OF INFRASTRUCTURE		1		20,000
684 - PROF SERV COMPUTER SERVICES		1		6,000
686 - PROF SERV OTHER		1		50,000
	TOTAL	23	$	2,111,500

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	$	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,000
615 - PRINTING CONTRACTS	1		2,500
671 - TRAINING PRGM CITY EMPLOYEES	1		5,400
684 - PROF SERV COMPUTER SERVICES	1		10,000
TOTAL	5	$	22,900

AGENCY FUNCTION:
REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; ESTABLISHES FEES AND IMPOSES FINES OR PENALITIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1		295,641
607 - MAINT & REP MOTOR VEH EQUIP		1		5,000
608 - MAINT & REP GENERAL		1		7,000
612 - OFFICE EQUIPMENT MAINTENANCE		1		6,000
613 - DATA PROCESSING EQUIPMENT		1		4,000
622 - TEMPORARY SERVICES		1		67,000
671 - TRAINING PRGM CITY EMPLOYEES		1		1,000
	TOTAL	7	$	385,641

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX; ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	6		872,000
602	-	TELECOMMUNICATIONS MAINT	1		44,400
608	-	MAINT & REP GENERAL	22		1,745,400
615	-	PRINTING CONTRACTS	2		141,400
618	-	COSTS ASSOC WITH FINANCING	11		4,961,900
619	-	SECURITY SERVICES	5		1,410,400
622	-	TEMPORARY SERVICES	23		4,949,940
624	-	CLEANING SERVICES	4		282,500
671	-	TRAINING PRGM CITY EMPLOYEES	2		22,200
684	-	PROF SERV COMPUTER SERVICES	7		18,285,929
686	-	PROF SERV OTHER	2		61,000
		TOTAL	85	$	32,777,069

AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS SERVICES INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE OFFICE OF TECHNOLOGY SOLUTIONS, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	4	$	455,000
608	-	MAINT & REP GENERAL	17		1,460,800
615	-	PRINTING CONTRACTS	2		141,400
618	-	COSTS ASSOC WITH FINANCING	1		1,441,000
619	-	SECURITY SERVICES	3		1,284,100
622	-	TEMPORARY SERVICES	21		4,589,940
624	-	CLEANING SERVICES	4		282,500
671	-	TRAINING PRGM CITY EMPLOYEES	1		14,200
684	-	PROF SERV COMPUTER SERVICES	5		15,700,319
686	-	PROF SERV OTHER	2		61,000
		TOTAL	60	$	25,430,259

UNIT OF APPROPRIATION - 022 - OPERATIONS-OTPS

THIS BUREAU IS RESPONSIBLE FOR PAYMENT OPERATIONS INCLUDING PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	$ 14,000
618 - COSTS ASSOC WITH FINANCING	10	3,520,900
622 - TEMPORARY SERVICES	1	160,000
684 - PROF SERV COMPUTER SERVICES	1	50,000
TOTAL	13	$ 3,744,900

UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	$	17,000
608 - MAINT & REP GENERAL	3		269,600
619 - SECURITY SERVICES	1		85,300
684 - PROF SERV COMPUTER SERVICES	1		2,535,610
TOTAL	6	$	2,907,510

UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1	$	8,000
TOTAL	1	$	8,000

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
622 - TEMPORARY SERVICES	1	$	200,000
TOTAL	1	$	200,000

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	$	400,000
602 - TELECOMMUNICATIONS MAINT	1		44,400
608 - MAINT & REP GENERAL	1		1,000
619 - SECURITY SERVICES	1		41,000
TOTAL	4	$	486,400

841 DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	89	8,669,702
602 - TELECOMMUNICATIONS MAINT	37	205,395
607 - MAINT & REP MOTOR VEH EQUIP	43	2,081,900
608 - MAINT & REP GENERAL	116	5,885,656
612 - OFFICE EQUIPMENT MAINTENANCE	109	375,990
613 - DATA PROCESSING EQUIPMENT	34	901,022
615 - PRINTING CONTRACTS	22	101,960
619 - SECURITY SERVICES	7	2,266,190
622 - TEMPORARY SERVICES	9	285,205
624 - CLEANING SERVICES	39	479,904
633 - TRANSPORTATION EXPENDITURES	1	7,000
669 - TRANSPORTATION OF PUPILS	170	53,583,171
671 - TRAINING PRGM CITY EMPLOYEES	51	344,295
676 - MAINT & OPER OF INFRASTRUCTURE	44	51,676,436

683	-	PROF SERV ENGINEER & ARCHITECT		1		10,000
684	-	PROF SERV COMPUTER SERVICES		11		627,853
686	-	PROF SERV OTHER		9		660,741
			TOTAL	792	$	128,162,420

AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		19	$	717,550
602 - TELECOMMUNICATIONS MAINT		5		6,100
607 - MAINT & REP MOTOR VEH EQUIP		1		100
608 - MAINT & REP GENERAL		20		3,428,500
612 - OFFICE EQUIPMENT MAINTENANCE		25		43,300
613 - DATA PROCESSING EQUIPMENT		9		48,000
615 - PRINTING CONTRACTS		4		15,500
622 - TEMPORARY SERVICES		4		49,000
624 - CLEANING SERVICES		7		41,700
633 - TRANSPORTATION EXPENDITURES		1		7,000
671 - TRAINING PRGM CITY EMPLOYEES		21		47,225
676 - MAINT & OPER OF INFRASTRUCTURE		1		253,000
684 - PROF SERV COMPUTER SERVICES		1		30,000
686 - PROF SERV OTHER		1		12,391
	TOTAL	119	$	4,699,366

UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	$ 260,700
602 - TELECOMMUNICATIONS MAINT	8	122,500
607 - MAINT & REP MOTOR VEH EQUIP	1	718,500
608 - MAINT & REP GENERAL	41	326,800
612 - OFFICE EQUIPMENT MAINTENANCE	34	161,440
613 - DATA PROCESSING EQUIPMENT	3	3,300
615 - PRINTING CONTRACTS	5	9,000
619 - SECURITY SERVICES	1	719,948
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	6	40,800
671 - TRAINING PRGM CITY EMPLOYEES	12	23,140
676 - MAINT & OPER OF INFRASTRUCTURE	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	453,975
686 - PROF SERV OTHER	2	240,000

TOTAL	141	$	3,132,208

UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	19	$	1,848,940
602	-	TELECOMMUNICATIONS MAINT	10		14,910
607	-	MAINT & REP MOTOR VEH EQUIP	41		1,363,300
608	-	MAINT & REP GENERAL	17		1,400,581
612	-	OFFICE EQUIPMENT MAINTENANCE	11		20,500
613	-	DATA PROCESSING EQUIPMENT	6		1,000
615	-	PRINTING CONTRACTS	6		14,400
619	-	SECURITY SERVICES	1		840,000
624	-	CLEANING SERVICES	14		150,254
671	-	TRAINING PRGM CITY EMPLOYEES	5		20,380
676	-	MAINT & OPER OF INFRASTRUCTURE	2		364,129
684	-	PROF SERV COMPUTER SERVICES	1		1,000
686	-	PROF SERV OTHER	1		1,500
		TOTAL	134	$	6,040,894

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	5	$	1,680,562
602	-	TELECOMMUNICATIONS MAINT	7		40,600
608	-	MAINT & REP GENERAL	1		268,100
612	-	OFFICE EQUIPMENT MAINTENANCE	2		2,000
613	-	DATA PROCESSING EQUIPMENT	1		400
615	-	PRINTING CONTRACTS	2		5,500
619	-	SECURITY SERVICES	2		277,792
622	-	TEMPORARY SERVICES	2		169,800
624	-	CLEANING SERVICES	3		132,500
669	-	TRANSPORTATION OF PUPILS	170		53,583,171
671	-	TRAINING PRGM CITY EMPLOYEES	3		5,300
676	-	MAINT & OPER OF INFRASTRUCTURE	4		569,001
684	-	PROF SERV COMPUTER SERVICES	1		5,000
686	-	PROF SERV OTHER	3		380,350
		TOTAL	206	$	57,120,076

UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	$ 4,161,950
602 - TELECOMMUNICATIONS MAINT	7	21,285
608 - MAINT & REP GENERAL	37	461,675
612 - OFFICE EQUIPMENT MAINTENANCE	37	148,750
613 - DATA PROCESSING EQUIPMENT	15	848,322
615 - PRINTING CONTRACTS	5	57,560
619 - SECURITY SERVICES	3	428,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	9	114,650
671 - TRAINING PRGM CITY EMPLOYEES	10	248,250
676 - MAINT & OPER OF INFRASTRUCTURE	36	50,440,306
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	5	137,878
686 - PROF SERV OTHER	2	26,500

TOTAL	192	$	57,169,876

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	10,689,089
602 - TELECOMMUNICATIONS MAINT	10	174,355
607 - MAINT & REP MOTOR VEH EQUIP	8	180,000
608 - MAINT & REP GENERAL	86	905,337
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	169,368
624 - CLEANING SERVICES	4	5,480
660 - ECONOMIC DEVELOPMENT	4	1,115
667 - PAY TO CULTURAL INSTITUTIONS	3	9,185,532
671 - TRAINING PRGM CITY EMPLOYEES	20	163,249
676 - MAINT & OPER OF INFRASTRUCTURE	10	3,200,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	34	182,524
TOTAL	319	$ 25,154,802

AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	100	$	10,553,930
602 - TELECOMMUNICATIONS MAINT	3		102,864
607 - MAINT & REP MOTOR VEH EQUIP	8		180,000
608 - MAINT & REP GENERAL	69		873,334
612 - OFFICE EQUIPMENT MAINTENANCE	9		6,837
613 - DATA PROCESSING EQUIPMENT	1		416
615 - PRINTING CONTRACTS	4		19,368
624 - CLEANING SERVICES	1		480
660 - ECONOMIC DEVELOPMENT	4		1,115
667 - PAY TO CULTURAL INSTITUTIONS	3		9,185,532
671 - TRAINING PRGM CITY EMPLOYEES	16		68,144
685 - PROF SERV DIRECT EDUC SERV	2		1,500
686 - PROF SERV OTHER	28		148,129
TOTAL	248	$	21,141,649

UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	5	$	135,159
602	-	TELECOMMUNICATIONS MAINT	7		71,491
608	-	MAINT & REP GENERAL	11		25,000
612	-	OFFICE EQUIPMENT MAINTENANCE	5		90,000
615	-	PRINTING CONTRACTS	1		150,000
624	-	CLEANING SERVICES	3		5,000
671	-	TRAINING PRGM CITY EMPLOYEES	3		92,500
676	-	MAINT & OPER OF INFRASTRUCTURE	10		3,200,000
684	-	PROF SERV COMPUTER SERVICES	1		105,000
686	-	PROF SERV OTHER	4		30,000
		TOTAL	50	$	3,904,150

UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	4	$	4,976
686 - PROF SERV OTHER	1		2,000
TOTAL	5	$	6,976

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	2	$	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12		95,000
671 - TRAINING PRGM CITY EMPLOYEES	1		2,605
686 - PROF SERV OTHER	1		2,395
TOTAL	16	$	102,027

850 DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
608	-	MAINT & REP GENERAL	4		20,000
612	-	OFFICE EQUIPMENT MAINTENANCE	3		125,000
613	-	DATA PROCESSING EQUIPMENT	2		100,000
619	-	SECURITY SERVICES	1		100,000
624	-	CLEANING SERVICES	3		20,000
633	-	TRANSPORTATION EXPENDITURES	1		10,000
671	-	TRAINING PRGM CITY EMPLOYEES	17		165,000
684	-	PROF SERV COMPUTER SERVICES	30		673,829
686	-	PROF SERV OTHER	1		4,000
		TOTAL	62	$	1,217,829

AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	942,150
602 - TELECOMMUNICATIONS MAINT	7	7,600
607 - MAINT & REP MOTOR VEH EQUIP	38	1,920,644
608 - MAINT & REP GENERAL	121	8,883,676
612 - OFFICE EQUIPMENT MAINTENANCE	29	282,202
613 - DATA PROCESSING EQUIPMENT	14	3,148,276
615 - PRINTING CONTRACTS	43	797,692
619 - SECURITY SERVICES	11	9,764,246
622 - TEMPORARY SERVICES	10	504,610
624 - CLEANING SERVICES	19	122,615
633 - TRANSPORTATION EXPENDITURES	4	116,129
671 - TRAINING PRGM CITY EMPLOYEES	17	591,411
676 - MAINT & OPER OF INFRASTRUCTURE	3	3,916,566

681	-	PROF SERV ACCTING & AUDITING	1		1,000
684	-	PROF SERV COMPUTER SERVICES	3		554,625
686	-	PROF SERV OTHER	32		589,648
		TOTAL	362	$	32,143,090

AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - DIV OF CTYWDE PERSONNEL SERV

THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		1	$	500
602 - TELECOMMUNICATIONS MAINT		3		2,000
608 - MAINT & REP GENERAL		3		3,000
612 - OFFICE EQUIPMENT MAINTENANCE		14		117,271
613 - DATA PROCESSING EQUIPMENT		1		19,500
615 - PRINTING CONTRACTS		3		273,002
624 - CLEANING SERVICES		3		2,000
633 - TRANSPORTATION EXPENDITURES		1		13,000
671 - TRAINING PRGM CITY EMPLOYEES		7		551,552
684 - PROF SERV COMPUTER SERVICES		1		16,000
686 - PROF SERV OTHER		12		121,500
	TOTAL	49	$	1,119,325

UNIT OF APPROPRIATION - 004 - OFF OF ADM. TRIALS & HEARINGS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE		3	$	7,695
622 - TEMPORARY SERVICES		1		80,687
624 - CLEANING SERVICES		2		14,500
671 - TRAINING PRGM CITY EMPLOYEES		2		500
686 - PROF SERV OTHER		1		11,504
	TOTAL	9	$	114,886

UNIT OF APPROPRIATION - 006 - BD. OF STANDARD & APPEAL OTPS

THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	500
612 - OFFICE EQUIPMENT MAINTENANCE	1		1,500
622 - TEMPORARY SERVICES	1		100
624 - CLEANING SERVICES	1		10,165
TOTAL	4	$	12,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND SUPPORT SERVICES-OTPS

THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE AND THE OFFICE OF SPECIAL PROJECTS. MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION PROVIDE TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE SUPPORT OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL		4	$	150,480
607 - MAINT & REP MOTOR VEH EQUIP		38		1,920,644
608 - MAINT & REP GENERAL		1		6,500
612 - OFFICE EQUIPMENT MAINTENANCE		3		104,284
613 - DATA PROCESSING EQUIPMENT		7		3,093,746
619 - SECURITY SERVICES		3		470,108
622 - TEMPORARY SERVICES		2		39,168
624 - CLEANING SERVICES		1		1,708
671 - TRAINING PRGM CITY EMPLOYEES		6		20,619
684 - PROF SERV COMPUTER SERVICES		1		500,000
686 - PROF SERV OTHER		7		34,593
	TOTAL	73	$	6,341,850

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
619 - SECURITY SERVICES	1	$	8,303,595
TOTAL	1	$	8,303,595

UNIT OF APPROPRIATION - 390 - DIV OF FACILITIES MGMT AND CONST- OTPS

THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICIANS WITH DISABILITY ACT, ADA ,COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC;'S PORTFOLIO.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	93	$	8,010,370
612 - OFFICE EQUIPMENT MAINTENANCE	1		5,000
615 - PRINTING CONTRACTS	1		690
619 - SECURITY SERVICES	2		739,914
622 - TEMPORARY SERVICES	1		3,246
624 - CLEANING SERVICES	9		87,242
633 - TRANSPORTATION EXPENDITURES	3		103,129
671 - TRAINING PRGM CITY EMPLOYEES	1		15,000
676 - MAINT & OPER OF INFRASTRUCTURE	3		3,916,566
686 - PROF SERV OTHER	4		387,593
TOTAL	118	$	13,268,750

UNIT OF APPROPRIATION - 490 - DIV. OF MUNI SUPPLIES-OTPS

THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	$	791,170
602 - TELECOMMUNICATIONS MAINT	1		2,000
608 - MAINT & REP GENERAL	8		45,998
612 - OFFICE EQUIPMENT MAINTENANCE	4		15,498
613 - DATA PROCESSING EQUIPMENT	3		21,500
615 - PRINTING CONTRACTS	1		1,000
619 - SECURITY SERVICES	4		15,991
622 - TEMPORARY SERVICES	4		346,409
624 - CLEANING SERVICES	2		3,000
671 - TRAINING PRGM CITY EMPLOYEES	1		3,740
686 - PROF SERV OTHER	2		22,000
TOTAL	35	$	1,268,306

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	3,000
608 - MAINT & REP GENERAL	16		817,808
612 - OFFICE EQUIPMENT MAINTENANCE	2		26,499
613 - DATA PROCESSING EQUIPMENT	1		3,000
615 - PRINTING CONTRACTS	2		63,000
619 - SECURITY SERVICES	1		234,638
622 - TEMPORARY SERVICES	1		35,000
624 - CLEANING SERVICES	1		4,000
681 - PROF SERV ACCTING & AUDITING	1		1,000
684 - PROF SERV COMPUTER SERVICES	1		38,625
686 - PROF SERV OTHER	6		12,458
TOTAL	33	$	1,239,028

UNIT OF APPROPRIATION - 690 - COMMUNICATIONS

THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1		4,455
613 - DATA PROCESSING EQUIPMENT	2		10,530
615 - PRINTING CONTRACTS	36		460,000
TOTAL	40	$	475,085

858 DEPARTMENT OF INFO TECH & TELECOMM
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES, AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	481,668
602 - TELECOMMUNICATIONS MAINT	2	4,423,991
608 - MAINT & REP GENERAL	8	557,315
612 - OFFICE EQUIPMENT MAINTENANCE	4	547,692
613 - DATA PROCESSING EQUIPMENT	26	15,529,123
615 - PRINTING CONTRACTS	2	42,580
619 - SECURITY SERVICES	1	104,764

622	-	TEMPORARY SERVICES	2		54,193
624	-	CLEANING SERVICES	4		79,705
671	-	TRAINING PRGM CITY EMPLOYEES	1		980
681	-	PROF SERV ACCTING & AUDITING	1		50,000
682	-	PROF SERV LEGAL SERVICES	2		239,500
684	-	PROF SERV COMPUTER SERVICES	4		1,817,719
686	-	PROF SERV OTHER	8		448,077
		TOTAL	66	$	24,377,307

860 DEPARTMENT OF RECORDS + INFORMATION SVS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1		500
612 - OFFICE EQUIPMENT MAINTENANCE	1		17,900
TOTAL	2	$	18,400

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE. ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 82 TYPES OF BUSINESSES OR ACTIVITIES. ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET		NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL		2		2,640
612 - OFFICE EQUIPMENT MAINTENANCE		11		58,140
613 - DATA PROCESSING EQUIPMENT		1		1,800
615 - PRINTING CONTRACTS		3		19,000
619 - SECURITY SERVICES		3		59,429
671 - TRAINING PRGM CITY EMPLOYEES		1		6,185
682 - PROF SERV LEGAL SERVICES		1		3,000
684 - PROF SERV COMPUTER SERVICES		3		29,200
686 - PROF SERV OTHER		2		28,612
	TOTAL	27	$	208,006

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET			NUMBER OF CONTRACTS		FY 2005 AMOUNT
600	-	CONTRACTUAL SERVICES GENERAL	1		14,000
602	-	TELECOMMUNICATIONS MAINT	1		114,675
608	-	MAINT & REP GENERAL	1		79,610
612	-	OFFICE EQUIPMENT MAINTENANCE	1		133,000
613	-	DATA PROCESSING EQUIPMENT	1		138,000
615	-	PRINTING CONTRACTS	1		146,000
622	-	TEMPORARY SERVICES	1		30,000
624	-	CLEANING SERVICES	1		20,000
686	-	PROF SERV OTHER	1		140,000
		TOTAL	9	$	815,285

902 DISTRICT ATTORNEY BRONX CO.
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3		43,000
TOTAL	3	$	43,000

903 DISTRICT ATTORNEY KINGS CO.
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1		131,994
608 - MAINT & REP GENERAL	4		55,000
624 - CLEANING SERVICES	1		25,000
633 - TRANSPORTATION EXPENDITURES	3		80,000
TOTAL	9	$	291,994

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1		20,000
612 - OFFICE EQUIPMENT MAINTENANCE	7		88,000
TOTAL	8	$	108,000

905 DISTRICT ATTORNEY RICHMOND
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1		2,000
608 - MAINT & REP GENERAL	1		1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4		71,000
TOTAL	6	$	74,000

906 OFFICE OF PROSECUTION SPEC NARCO
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	$ 102,326