

The City of New York

Adopted Budget  
Fiscal Year 2005

Michael R. Bloomberg, Mayor

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# Expense Revenue Contract

# **ADOPTED BUDGET—FISCAL YEAR 2005**



**City of New York  
Michael R. Bloomberg,  
Mayor**

**Office of Management  
and Budget**

# 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**

	<b>Fiscal Year 2004 Budget As Adopted</b>	<b>Fiscal Year 2004 Budget As Modified</b>	<b>Change From Fiscal Year 2004 Budget As Adopted</b>	<b>Fiscal Year 2005 Adopted Budget</b>	<b>Change From Fiscal Year 2004 Budget As Modified</b>
<b>Expense Budget:</b>					
Personal Service .....	\$23,729,460,207	\$24,347,036,841	(+) \$617,576,634	\$25,590,413,238	(+) \$1,243,376,397
Other Than Personal Service. ....	18,227,176,071	21,017,546,255	(+) 2,790,370,184	20,246,627,218	(-) 770,919,037
Debt Service .....	2,795,744,993	3,536,645,436	(+) 740,900,443	2,518,642,712	(-) 1,018,002,724
MAC Debt Service Funding .....	---	501,535,000	(+) 501,535,000	---	(-) 501,535,000
Total Expense Budget .....	\$44,752,381,271	\$49,402,763,532	(+) \$4,650,382,261	\$48,355,683,168	(-) \$1,047,080,364
Less: Intra-City Sales .....	(1,094,166,606)	(1,244,311,658)	(-) 150,145,052	(1,146,145,586)	(+) 98,166,072
Net Total Expense Budget .....	<u>\$43,658,214,665</u>	<u>\$48,158,451,874</u>	<u>(+) \$4,500,237,209</u>	<u>\$47,209,537,582</u>	<u>(-) \$948,914,292</u>
<b>Revenue Budget:</b>					
<b>City Funds and Capital Budget Transfers:</b>					
General Property Taxes .....	\$11,317,413,000	\$11,396,793,000	(+) \$79,380,000	\$11,549,680,000	(+) \$152,887,000
Other Taxes .....	14,649,444,000	16,523,349,000	(+) 1,873,905,000	15,511,523,000	(-) 1,011,826,000
Miscellaneous Revenues .....	4,286,910,698	4,878,380,981	(+) 591,470,283	5,783,555,021	(+) 905,174,040
Unrestricted Federal and State Aid .....	555,418,737	991,347,736	(+) 435,928,999	562,418,737	(-) 428,928,999
Anticipated State and Federal Actions .....	---	---	---	450,000,000	(+) 450,000,000
Disallowances against Categorical Grants. ....	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue .....	(1,094,166,606)	(1,244,311,658)	(-) 150,145,052	(1,146,145,586)	(+) 98,166,072
Total City Funds .....	\$29,700,019,829	\$32,530,559,059	(+) \$2,830,539,230	\$32,696,031,172	(+) \$165,472,113
Other Categorical Grants .....	841,825,009	931,092,671	(+) 89,267,662	806,477,958	(-) 124,614,713
Transfers from Capital Budget .....	321,206,828	336,377,517	(+) 15,170,689	347,982,903	(+) 11,605,386
Total City Funds and Capital Budget Transfers. ....	<u>\$30,863,051,666</u>	<u>\$33,798,029,247</u>	<u>(+) \$2,934,977,581</u>	<u>\$33,850,492,033</u>	<u>(+) \$52,462,786</u>
<b>Federal and State Funds:</b>					
Federal Categorical Grants .....	4,622,152,295	5,704,412,251	(+) 1,082,259,956	4,732,697,987	(-) 971,714,264
State Categorical Grants .....	8,173,010,704	8,656,010,376	(+) 482,999,672	8,626,347,562	(-) 29,662,814
Net Total Revenue Budget .....	<u>\$43,658,214,665</u>	<u>\$48,158,451,874</u>	<u>(+) \$4,500,237,209</u>	<u>\$47,209,537,582</u>	<u>(-) \$948,914,292</u>

**FISCAL YEAR 2005**  
**REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	<b>Fiscal Year 2004 Budget As Adopted</b>	<b>Fiscal Year 2004 Budget As Modified</b>		<b>Change From Fiscal Year 2004 Budget As Adopted</b>	<b>Fiscal Year 2005 Adopted Budget</b>		<b>Change From Fiscal Year 2004 Budget As Modified</b>
<b>Taxes:</b>							
General Property .....	\$11,317,413,000	\$11,396,793,000	(+)	\$79,380,000	\$11,549,680,000	(+)	\$152,887,000
General Sales .....	3,871,000,000	3,975,000,000	(+)	104,000,000	3,984,000,000	(+)	9,000,000
Personal Income .....	4,984,372,000	5,394,112,000	(+)	409,740,000	4,936,164,000	(-)	457,948,000
General Corp .....	1,264,600,000	1,481,600,000	(+)	217,000,000	1,673,000,000	(+)	191,400,000
Commercial Occupancy .....	407,000,000	425,000,000	(+)	18,000,000	439,000,000	(+)	14,000,000
Banking Corporation .....	210,700,000	382,700,000	(+)	172,000,000	298,000,000	(-)	84,700,000
Utility .....	274,000,000	294,000,000	(+)	20,000,000	283,000,000	(-)	11,000,000
Unincorporated Business .....	827,000,000	891,000,000	(+)	64,000,000	934,000,000	(+)	43,000,000
Real Property Transfer .....	394,000,000	808,000,000	(+)	414,000,000	476,000,000	(-)	332,000,000
Mortgage Recording .....	379,000,000	824,000,000	(+)	445,000,000	514,000,000	(-)	310,000,000
Tax Audit Revenues .....	524,635,000	566,521,000	(+)	41,886,000	507,635,000	(-)	58,886,000
Cigarette .....	134,000,000	138,000,000	(+)	4,000,000	136,000,000	(-)	2,000,000
Hotel .....	206,000,000	206,000,000	---	---	226,000,000	(+)	20,000,000
Other .....	1,173,137,000	1,137,416,000	(-)	35,721,000	1,104,724,000	(-)	32,692,000
<b>Total Taxes .....</b>	<b>25,966,857,000</b>	<b>27,920,142,000</b>	<b>(+)</b>	<b>\$1,953,285,000</b>	<b>27,061,203,000</b>	<b>(-)</b>	<b>\$858,939,000</b>
<b>Miscellaneous Revenues:</b>							
Licenses, Franchises, etc. ....	\$351,522,427	\$366,167,447	(+)	\$14,645,020	\$357,936,416	(-)	\$8,231,031
Interest Income .....	35,930,000	28,105,000	(-)	7,825,000	34,760,000	(+)	6,655,000
Charges for Services .....	467,909,018	577,732,968	(+)	109,823,950	520,587,868	(-)	57,145,100
Water and Sewer Charges .....	911,637,408	878,333,602	(-)	33,303,806	933,405,258	(+)	55,071,656
Rental Income .....	287,268,000	107,118,000	(-)	180,150,000	861,049,000	(+)	753,931,000
Fines and Forfeitures .....	682,418,880	711,739,994	(+)	29,321,114	708,549,021	(-)	3,190,973
Miscellaneous .....	456,058,359	964,872,312	(+)	508,813,953	1,221,121,872	(+)	256,249,560
Intra-City Revenue .....	1,094,166,606	1,244,311,658	(+)	150,145,052	1,146,145,586	(-)	98,166,072
<b>Total Miscellaneous .....</b>	<b>\$4,286,910,698</b>	<b>\$4,878,380,981</b>	<b>(+)</b>	<b>\$591,470,283</b>	<b>\$5,783,555,021</b>	<b>(+)</b>	<b>\$905,174,040</b>
<b>Unrestricted Intergovernmental Aid:</b>							
N.Y. State Revenue Sharing .....	\$327,389,668	\$327,389,668	---	---	\$327,389,668	---	---
Other Intergovernmental Aid .....	228,029,069	663,958,068	(+)	435,928,999	235,029,069	(-)	428,928,999
<b>Total Unrestricted Intergovernmental Aid .....</b>	<b>\$555,418,737</b>	<b>\$991,347,736</b>	<b>(+)</b>	<b>\$435,928,999</b>	<b>\$562,418,737</b>	<b>(-)</b>	<b>\$428,928,999</b>
<b>Anticipated Revenue Program:</b>							
State and Federal Actions .....	---	---	---	---	\$450,000,000	(+)	\$450,000,000
<b>Total Anticipated Revenue Program .....</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$450,000,000</b>	<b>(+)</b>	<b>\$450,000,000</b>

**FISCAL YEAR 2005  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	<b>Fiscal Year 2004 Budget As Adopted</b>	<b>Fiscal Year 2004 Budget As Modified</b>	<b>Change From Fiscal Year 2004 Budget As Adopted</b>	<b>Fiscal Year 2005 Adopted Budget</b>	<b>Change From Fiscal Year 2004 Budget As Modified</b>
Disallowances Against Categorical Grants . . . . .	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue . . . . .	<u>(\$1,094,166,606)</u>	<u>(\$1,244,311,658)</u>	<u>(-) \$150,145,052</u>	<u>(\$1,146,145,586)</u>	<u>(+) \$98,166,072</u>
Total City Funds. . . . .	\$29,700,019,829	\$32,530,559,059	(+) \$2,830,539,230	\$32,696,031,172	(+) \$165,472,113
Other Categorical Grants . . . . .	\$841,825,009	\$931,092,671	(+) \$89,267,662	\$806,477,958	(-) \$124,614,713
Transfers from Capital Budget . . . . .	<u>\$321,206,828</u>	<u>\$336,377,517</u>	<u>(+) \$15,170,689</u>	<u>\$347,982,903</u>	<u>(+) \$11,605,386</u>
Total City Funds and Capital Budget Transfers. . . . .	<u>\$30,863,051,666</u>	<u>\$33,798,029,247</u>	<u>(+) \$2,934,977,581</u>	<u>\$33,850,492,033</u>	<u>(+) \$52,462,786</u>
Federal Categorical Grants:					
Community Development . . . . .	\$263,526,290	\$313,572,626	(+) \$50,046,336	\$258,334,229	(-) \$55,238,397
Welfare . . . . .	2,253,618,164	2,440,448,819	(+) 186,830,655	2,142,869,732	(-) 297,579,087
Education . . . . .	1,565,588,406	1,773,227,058	(+) 207,638,652	1,733,385,660	(-) 39,841,398
Other . . . . .	<u>539,419,435</u>	<u>1,177,163,748</u>	<u>(+) 637,744,313</u>	<u>598,108,366</u>	<u>(-) 579,055,382</u>
Total Federal Categorical Grants . . . . .	<u>\$4,622,152,295</u>	<u>\$5,704,412,251</u>	<u>(+) \$1,082,259,956</u>	<u>\$4,732,697,987</u>	<u>(-) \$971,714,264</u>
State Categorical Grants:					
Welfare . . . . .	\$1,519,130,714	\$1,833,992,096	(+) \$314,861,382	\$1,753,372,621	(-) \$80,619,475
Education . . . . .	5,752,223,662	5,798,876,506	(+) 46,652,844	5,870,895,780	(+) 72,019,274
City University . . . . .	164,301,463	175,260,341	(+) 10,958,878	177,481,915	(+) 2,221,574
Health and Mental Hygiene. . . . .	465,078,637	481,019,516	(+) 15,940,879	481,170,165	(+) 150,649
Other . . . . .	<u>272,276,228</u>	<u>366,861,917</u>	<u>(+) 94,585,689</u>	<u>343,427,081</u>	<u>(-) 23,434,836</u>
Total State Categorical Grants . . . . .	<u>\$8,173,010,704</u>	<u>\$8,656,010,376</u>	<u>(+) \$482,999,672</u>	<u>\$8,626,347,562</u>	<u>(-) \$29,662,814</u>
Net Total Revenue Budget . . . . .	<u>\$43,658,214,665</u>	<u>\$48,158,451,874</u>	<u>(+) \$4,500,237,209</u>	<u>\$47,209,537,582</u>	<u>(-) \$948,914,292</u>

## 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 the 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. 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.

**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. Agency budgets will include 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 Fiscal Year 2004 Adopted Budget as revised through modification and approval in accordance with Sections 107(b) and (e) of the City Charter. The modified Condition refers to the date June 30, 2004.

**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.



# 1

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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 ADOPTED BUDGET	CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
002	MAYORALTY	\$ 71,714,659	\$ 79,864,783	(+) \$ 8,150,124	\$ 73,804,248	(-) \$ 6,060,535
003	BOARD OF ELECTIONS	76,912,144	70,634,068	(-) 6,278,076	75,400,966	(+) 4,766,898
004	CAMPAIGN FINANCE BOARD	28,576,986	17,339,634	(-) 11,237,352	8,967,398	(-) 8,372,236
008	OFFICE OF THE ACTUARY	3,713,098	3,901,185	(+) 188,087	4,778,717	(+) 877,532
010	BOROUGH PRESIDENT - MANHATTAN	3,617,897	4,062,642	(+) 444,745	3,821,027	(-) 241,615
011	BOROUGH PRESIDENT BRONX	5,315,172	5,531,055	(+) 215,883	5,497,371	(-) 33,684
012	BOROUGH PRESIDENT - BROOKLYN	4,782,896	5,043,999	(+) 261,103	5,015,109	(-) 28,890
013	BOROUGH PRESIDENT - QUEENS	4,513,463	5,039,462	(+) 525,999	4,838,300	(-) 201,162
014	BOROUGH PRESIDENT STATEN ISLAND	3,585,795	3,868,400	(+) 282,605	3,899,892	(+) 31,492
015	OFFICE OF THE COMPTROLLER	52,847,433	55,764,799	(+) 2,917,366	54,524,150	(-) 1,240,649
017	DEPARTMENT OF EMERGENCY MANAGEMENT	3,752,306	18,788,264	(+) 15,035,958	4,708,723	(-) 14,079,541
021	TAX COMMISSION	1,885,230	1,974,973	(+) 89,743	2,425,406	(+) 450,433
025	LAW DEPARTMENT	104,549,697	108,595,387	(+) 4,045,690	110,996,694	(+) 2,401,307
030	DEPARTMENT OF CITY PLANNING	17,214,765	20,931,623	(+) 3,716,858	18,685,878	(-) 2,245,745
032	DEPARTMENT OF INVESTIGATION	18,483,858	19,970,692	(+) 1,486,834	19,867,511	(-) 103,181
035	NEW YORK RESEARCH LIBRARY	8,986,342	17,399,585	(+) 8,413,243	9,864,006	(-) 7,535,579
037	NEW YORK PUBLIC LIBRARY	46,571,380	91,723,744	(+) 45,152,364	51,078,553	(-) 40,645,191
038	BROOKLYN PUBLIC LIBRARY	34,379,070	68,384,131	(+) 34,005,061	37,862,505	(-) 30,521,626
039	QUEENS BOROUGH PUBLIC LIBRARY	32,775,335	64,395,433	(+) 31,620,098	35,959,637	(-) 28,435,796
040	DEPARTMENT OF EDUCATION	12,478,737,903	12,820,721,148	(+) 341,983,245	13,048,382,467	(+) 227,661,319
042	CITY UNIVERSITY OF NEW YORK	474,794,183	575,050,133	(+) 100,255,950	553,338,033	(-) 21,712,100
054	CIVILIAN COMPLAINT REVIEW BOARD	10,566,636	10,094,517	(-) 472,119	10,035,235	(-) 59,282
056	POLICE DEPARTMENT	3,364,866,392	3,661,109,649	(+) 296,243,257	3,555,385,433	(-) 105,724,216
057	FIRE DEPARTMENT	1,118,069,044	1,225,051,016	(+) 106,981,972	1,135,984,209	(-) 89,066,807
068	ADMIN FOR CHILDREN'S SERVICES	2,135,354,725	2,332,045,951	(+) 196,691,226	2,184,047,398	(-) 147,998,553
069	DEPARTMENT OF SOCIAL SERVICES	5,715,697,755	6,618,924,638	(+) 903,226,883	6,864,003,671	(+) 245,079,033
071	DEPARTMENT OF HOMELESS SERVICES	644,330,895	684,002,042	(+) 39,671,147	707,796,390	(+) 23,794,348
072	DEPARTMENT OF CORRECTION	830,454,193	841,885,269	(+) 11,431,076	825,336,976	(-) 16,548,293
073	BOARD OF CORRECTION	868,759	865,013	(-) 3,746	926,838	(+) 61,825
094	DEPARTMENT OF EMPLOYMENT	1,000,000	1,000,000	---	---	(-) 1,000,000
095	PENSION CONTRIBUTIONS	2,614,514,452	2,454,375,596	(-) 160,138,856	3,376,227,788	(+) 921,852,192
098	MISCELLANEOUS	4,510,221,170	5,120,308,093	(+) 610,086,923	5,072,677,252	(-) 47,630,841
099	DEBT SERVICE	2,795,744,993	3,536,645,436	(+) 740,900,443	2,518,642,712	(-) 1,018,002,724
100	MAC DEBT SERVICE FUNDING	---	501,535,000	(+) ---	---	(-) 501,535,000
101	PUBLIC ADVOCATE	2,470,841	2,152,124	(-) 318,717	3,104,669	(+) 952,545
102	CITY COUNCIL	46,031,061	47,541,926	(+) 1,510,865	46,735,513	(-) 806,413
103	CITY CLERK	2,976,302	3,039,247	(+) 62,945	2,991,782	(-) 47,465
125	DEPARTMENT FOR THE AGING	212,270,019	242,112,703	(+) 29,842,684	226,960,973	(-) 15,151,730
126	DEPARTMENT OF CULTURAL AFFAIRS	118,817,359	120,145,377	(+) 1,328,018	123,838,594	(+) 3,693,217
127	FINANCIAL INFORMATION SERVICES AGENC	36,032,104	35,729,283	(-) 302,821	37,548,670	(+) 1,819,387
130	DEPARTMENT OF JUVENILE JUSTICE	99,447,712	96,201,977	(-) 3,245,735	101,363,578	(+) 5,161,601
131	OFFICE OF PAYROLL ADMINISTRATION	9,921,587	7,364,990	(-) 2,556,597	11,594,490	(+) 4,229,500
132	INDEPENDENT BUDGET OFFICE	2,731,105	2,672,573	(-) 58,532	2,744,393	(+) 71,820
133	EQUAL EMPLOYMENT PRACTICES COMMISSIO	503,034	519,156	(+) 16,122	611,839	(+) 92,683
134	CIVIL SERVICE COMMISSION	540,251	551,527	(+) 11,276	581,527	(+) 30,000
136	LANDMARKS PRESERVATION COMM.	3,220,851	3,608,329	(+) 387,478	3,558,214	(-) 50,115
156	NYC TAXI AND LIMOUSINE COMM	24,056,870	23,492,355	(-) 564,515	23,989,448	(+) 497,093

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 ADOPTED BUDGET	CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
226	COMMISSION ON HUMAN RIGHTS	\$ 6,873,320	\$ 7,494,289 (+)	\$ 620,969	\$ 6,951,465 (-)	\$ 542,824
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	251,772,967	261,873,941 (+)	10,100,974	238,082,696 (-)	23,791,245
312	CONFLICTS OF INTEREST BOARD	1,499,752	1,463,753 (-)	35,999	1,533,852 (+)	70,099
313	OFFICE OF COLLECTIVE BARGAINING	1,551,338	1,583,701 (+)	32,363	1,585,375 (+)	1,674
781	DEPARTMENT OF PROBATION	71,387,051	81,090,312 (+)	9,703,261	75,177,520 (-)	5,912,792
801	DEPARTMENT OF SMALL BUSINESS SERVICE	96,872,739	141,193,981 (+)	44,321,242	95,448,857 (-)	45,745,124
806	HOUSING PRESERVATION AND DEVELOPMENT	404,237,776	487,188,637 (+)	82,950,861	455,522,091 (-)	31,666,546
810	DEPARTMENT OF BUILDINGS	54,133,487	59,744,894 (+)	5,611,407	59,410,857 (-)	334,037
816	DEPARTMENT OF HEALTH AND MENTAL HYGI	1,311,075,555	1,563,849,323 (+)	252,773,768	1,399,753,908 (-)	164,095,415
819	HEALTH AND HOSPITALS CORP	956,112,708	1,103,620,271 (+)	147,506,563	933,592,490 (-)	170,027,781
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	727,502,585	713,436,861 (-)	14,065,724	767,783,876 (+)	54,347,015
827	DEPARTMENT OF SANITATION	971,371,129	1,004,847,632 (+)	33,476,503	1,060,014,944 (+)	55,167,312
829	BUSINESS INTEGRITY COMMISSION	5,226,719	4,572,048 (-)	654,671	5,140,293 (+)	568,245
836	DEPARTMENT OF FINANCE	191,318,581	221,992,559 (+)	30,673,978	195,825,718 (-)	26,166,841
841	DEPARTMENT OF TRANSPORTATION	481,860,092	549,973,296 (+)	68,113,204	514,928,134 (-)	35,045,162
846	DEPARTMENT OF PARKS AND RECREATION	202,698,667	278,102,856 (+)	75,404,189	267,224,691 (-)	10,878,165
850	DEPARTMENT OF DESIGN & CONSTRUCTION	86,097,732	87,188,682 (+)	1,090,950	88,051,495 (+)	862,813
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	708,705,658	703,206,664 (-)	5,498,994	736,339,468 (+)	33,132,804
858	DEPARTMENT OF INFO TECH & TELECOMM	189,924,336	201,643,951 (+)	11,719,615	227,276,325 (+)	25,632,374
860	DEPARTMENT OF RECORDS + INFORMATION	3,734,008	4,330,710 (+)	596,702	3,815,802 (-)	514,908
866	DEPARTMENT OF CONSUMER AFFAIRS	14,231,689	15,617,492 (+)	1,385,803	14,469,458 (-)	1,148,034
901	DISTRICT ATTORNEY NEW YORK	64,522,440	82,228,771 (+)	17,706,331	64,863,339 (-)	17,365,432
902	DISTRICT ATTORNEY BRONX CO.	38,513,906	44,332,175 (+)	5,818,269	38,486,160 (-)	5,846,015
903	DISTRICT ATTORNEY KINGS CO.	64,754,677	72,568,419 (+)	7,813,742	65,317,011 (-)	7,251,408
904	DISTRICT ATTORNEY QUEENS CO.	33,647,198	40,115,279 (+)	6,468,081	33,764,790 (-)	6,350,489
905	DISTRICT ATTORNEY RICHMOND	5,692,610	7,188,449 (+)	1,495,839	5,727,572 (-)	1,460,877
906	OFFICE OF PROSECUTION SPEC NARCO	14,227,736	15,497,491 (+)	1,269,755	14,268,320 (-)	1,229,171
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	988,158	1,011,983 (+)	23,825	1,001,589 (-)	10,394
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	329,465	338,160 (+)	8,695	338,160	---
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	454,668	465,901 (+)	11,233	465,901	---
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	352,675	362,786 (+)	10,111	362,786	---
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	252,327	257,570 (+)	5,243	257,570	---
	TOTAL OF 59 COMMUNITY BOARDS	12,038,800	12,421,768 (+)	382,968	12,496,472 (+)	74,704
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	TOTAL BUDGET (ALL FUNDS)	\$ 44,752,381,271	\$ 49,402,763,532 (+)	\$ 4,650,382,261	\$ 48,355,683,168 (-)	\$ 1,047,080,364
	LESS: INTRA-CITY-EXPENDITURES	(1,094,166,606)	(1,244,311,658) (-)	150,145,052	(1,146,145,586) (+)	98,166,072
	NET TOTAL BUDGET	\$ 43,658,214,665	\$ 48,158,451,874 (+)	\$ 4,500,237,209	\$ 47,209,537,582 (-)	\$ 948,914,292
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MAYORALTY  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
020 -- OFFICE OF THE MAYOR-PS	\$17,060,289	272	\$18,220,403	\$1,160,114 +	280	\$18,806,129	\$585,726 +
021 -- OFFICE OF THE MAYOR-OTPS	\$2,967,523		\$3,346,341	\$378,818 +		\$3,077,688	\$268,653 -
<b>TOTAL PROGRAM</b>	<b>\$20,027,812</b>	<b>272</b>	<b>\$21,566,744</b>	<b>\$1,538,932 +</b>	<b>280</b>	<b>\$21,883,817</b>	<b>\$317,073 +</b>
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
040 -- OFFICE OF MGMT AND BUDGET-PS	\$19,987,052	309	\$20,061,768	\$74,716 +	304	\$21,111,768	\$1,050,000 +
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,312,494		\$6,563,964	\$748,530 -		\$6,331,750	\$232,214 -
<b>TOTAL PROGRAM</b>	<b>\$27,299,546</b>	<b>309</b>	<b>\$26,625,732</b>	<b>\$673,814 -</b>	<b>304</b>	<b>\$27,443,518</b>	<b>\$817,786 +</b>
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$2,259,149	55	\$2,628,100	\$368,951 +	42	\$2,379,462	\$248,638 -
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,935,576		\$9,017,964	\$5,082,388 +		\$3,943,576	\$5,074,388 -
<b>TOTAL PROGRAM</b>	<b>\$6,194,725</b>	<b>55</b>	<b>\$11,646,064</b>	<b>\$5,451,339 +</b>	<b>42</b>	<b>\$6,323,038</b>	<b>\$5,323,026 -</b>
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
061 -- OFF OF LABOR RELATIONS-PS	\$6,354,747	137	\$6,770,395	\$415,648 +	138	\$6,568,725	\$201,670 -
062 -- OFF OF LABOR RELATIONS-OTPS	\$1,956,399		\$2,761,489	\$805,090 +		\$2,130,380	\$631,109 -
<b>TOTAL PROGRAM</b>	<b>\$8,311,146</b>	<b>137</b>	<b>\$9,531,884</b>	<b>\$1,220,738 +</b>	<b>138</b>	<b>\$8,699,105</b>	<b>\$832,779 -</b>
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
070 -- NYC COMM TO THE UN-PS	\$435,914	10	\$461,630	\$25,716 +	10	\$447,701	\$13,929 -
071 -- NYC COMM TO THE UN-OTPS	\$148,789		\$157,839	\$9,050 +		\$134,343	\$23,496 -
<b>TOTAL PROGRAM</b>	<b>\$584,703</b>	<b>10</b>	<b>\$619,469</b>	<b>\$34,766 +</b>	<b>10</b>	<b>\$582,044</b>	<b>\$37,425 -</b>
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$438,496	10	\$436,591	\$1,905 -	9	\$425,551	\$11,040 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$210,742		\$793,031	\$582,289 +		\$210,591	\$582,440 -
<b>TOTAL PROGRAM</b>	<b>\$649,238</b>	<b>10</b>	<b>\$1,229,622</b>	<b>\$580,384 +</b>	<b>9</b>	<b>\$636,142</b>	<b>\$593,480 -</b>

MAYORALTY								
002 (CONT.) AGENCY EXPENSE BUDGET SUMMARY								
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	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	\$219,517	\$8,074 -	6	\$226,943	\$7,426 +	
271 -- MAYOR'S VOLUNTARY ACT CTR-OTP	\$17,355		\$32,355	\$15,000 +		\$17,355	\$15,000 -	
TOTAL PROGRAM	\$244,946	6	\$251,872	\$6,926 +	6	\$244,298	\$7,574 -	
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	\$1,483,644	\$3,576 +	23	\$1,483,644		
281 -- OFFICE OF CONSTRUCTION OTPS	\$2,883			\$2,883 -				
TOTAL PROGRAM	\$1,482,951	23	\$1,483,644	\$693 +	23	\$1,483,644		
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	\$1,360,468	\$80,344 +	33	\$1,382,878	\$22,410 +	
341 -- COMMUNITY ASST UNIT-OTPS	\$100,001		\$90,001	\$10,000 -		\$55,934	\$34,067 -	
TOTAL PROGRAM	\$1,380,125	33	\$1,450,469	\$70,344 +	33	\$1,438,812	\$11,657 -	
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 ON WOMEN'S ISSUES-PS	\$168,928	3	\$137,816	\$31,112 -	2	\$133,888	\$3,928 -	
351 -- COMM ON WOMEN'S ISSUES-OTPS	\$10,795		\$10,795			\$10,795		
TOTAL PROGRAM	\$179,723	3	\$148,611	\$31,112 -	2	\$144,683	\$3,928 -	
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	\$3,813,923	\$7,495 +	84	\$3,959,921	\$145,998 +	
381 -- OFFICE OF OPERATIONS-OTPS	\$201,572		\$201,572			\$177,878	\$23,694 -	
TOTAL PROGRAM	\$4,008,000	83	\$4,015,495	\$7,495 +	84	\$4,137,799	\$122,304 +	
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	\$768,117	\$296,567 -	15	\$712,701	\$55,416 -	
561 -- SPECIAL ENFORCEMENT-OTPS	\$287,060		\$527,060	\$240,000 +		\$74,647	\$452,413 -	
TOTAL PROGRAM	\$1,351,744	26	\$1,295,177	\$56,567 -	15	\$787,348	\$507,829 -	

MAYORALTY							
002 (CONT.)		AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
<div> 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. </div>							
TOTAL DEPARTMENT	\$71,714,659	967	\$79,864,783	\$8,150,124 +	946	\$73,804,248	\$6,060,535 -
LESS -- INTRA-CITY SALES	\$2,561,606		\$2,824,106	\$262,500 +		\$2,626,606	\$197,500 -
NET TOTAL DEPARTMENT	\$69,153,053		\$77,040,677	\$7,887,624 +		\$71,177,642	\$5,863,035 -
FUNDING SUMMARY							
CITY FUNDS	\$54,086,903		\$54,915,524	\$828,621 +		\$57,933,519	\$3,017,995 +
OTHER CATEGORICAL	2,547,331		3,413,903	866,572 +		2,138,674	1,275,229 -
CAPITAL FUNDS - I.F.A.	5,264,180		5,469,337	205,157 +		5,404,902	64,435 -
STATE	80,000		3,010,120	2,930,120 +		80,000	2,930,120 -
FEDERAL - C.D.	5,333,772		5,949,574	615,802 +		5,344,254	605,320 -
FEDERAL - OTHER	1,840,867		4,282,219	2,441,352 +		276,293	4,005,926 -
TOTAL	\$69,153,053		\$77,040,677	\$7,887,624 +		\$71,177,642	\$5,863,035 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 925 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 832 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$18,274,827 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,035,314 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



OFFICE OF THE MAYOR-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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
			-----
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

OFFICE OF MGMT AND BUDGET-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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			
	ADOPTED 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
-----				
		GROSS OTHER THAN PERSONAL SERVICES		\$ 3,943,576

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
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
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,130,380

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NYC COMM TO THE UN-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED 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
			-----
	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

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 595
		GROSS OTHER THAN PERSONAL SERVICES	\$ 134,343
261		OFF FOR PEOPLE WITH DISAB-OTPS AGENCY OTPS DETAIL ADOPTED 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 ADOPTED 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
	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

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60	CONTRACTUAL SERVICES		
	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		
	ADOPTED 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 ON WOMEN'S ISSUES-OTPS		
	AGENCY OTPS DETAIL		
	ADOPTED 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
	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
			-----

351 (CONT.) COMM ON WOMEN'S ISSUES-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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  
 ADOPTED 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
GROSS OTHER THAN PERSONAL SERVICES		\$ 177,878

561 SPECIAL ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED 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
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		

SPECIAL ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$13,858,672	302	\$16,265,920	\$2,407,248 +	297	\$15,832,920	\$433,000 -
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$13,858,672	302	\$16,265,920	\$2,407,248 +	297	\$15,832,920	\$433,000 -
002 -- OTHER THAN PERSONAL SERVICES	\$63,053,472		\$54,368,148	\$8,685,324 -		\$59,568,046	\$5,199,898 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$63,053,472		\$54,368,148	\$8,685,324 -		\$59,568,046	\$5,199,898 +
TOTAL DEPARTMENT	\$76,912,144	302	\$70,634,068	\$6,278,076 -	297	\$75,400,966	\$4,766,898 +
NET TOTAL DEPARTMENT	\$76,912,144		\$70,634,068	\$6,278,076 -		\$75,400,966	\$4,766,898 +
FUNDING SUMMARY							
CITY FUNDS	\$76,912,144		\$70,634,068	\$6,278,076 -		\$75,400,966	\$4,766,898 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$76,912,144		\$70,634,068	\$6,278,076 -		\$75,400,966	\$4,766,898 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 297 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 297 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,695,850 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  
 ADOPTED 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
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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,840,630	58	\$3,428,304	\$412,326 -	61	\$4,136,339	\$708,035 +
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	\$3,428,304	\$412,326 -	61	\$4,136,339	\$708,035 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,736,356		\$6,911,330	\$825,026 -		\$4,831,059	\$2,080,271 -
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 -			\$7,000,000 -
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 SERVICE	\$24,736,356		\$13,911,330	\$10,825,026 -		\$4,831,059	\$9,080,271 -
TOTAL DEPARTMENT	\$28,576,986	58	\$17,339,634	\$11,237,352 -	61	\$8,967,398	\$8,372,236 -
NET TOTAL DEPARTMENT	\$28,576,986		\$17,339,634	\$11,237,352 -		\$8,967,398	\$8,372,236 -
FUNDING SUMMARY							
CITY FUNDS	\$28,576,986		\$17,339,634	\$11,237,352 -		\$8,967,398	\$8,372,236 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$28,576,986		\$17,339,634	\$11,237,352 -		\$8,967,398	\$8,372,236 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 61 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,194,607 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$143,781 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED 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
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,831,059

OFFICE OF THE ACTUARY  
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM ADOPTED (+/-)
100 -- PERSONAL SERVICE	\$2,724,344	45	\$2,836,329	\$111,985 +	45	\$3,112,329	\$276,000 +
<div style="border: 1px solid black; padding: 5px;"> 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. </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,724,344	45	\$2,836,329	\$111,985 +	45	\$3,112,329	\$276,000 +
200 -- OTHER THAN PERSONAL SERVICE	\$988,754		\$1,064,856	\$76,102 +		\$1,666,388	\$601,532 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE  ACTUARY'S OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$988,754		\$1,064,856	\$76,102 +		\$1,666,388	\$601,532 +
TOTAL DEPARTMENT	\$3,713,098	45	\$3,901,185	\$188,087 +	45	\$4,778,717	\$877,532 +
NET TOTAL DEPARTMENT	\$3,713,098		\$3,901,185	\$188,087 +		\$4,778,717	\$877,532 +
FUNDING SUMMARY							
CITY FUNDS	\$3,713,098		\$3,901,185	\$188,087 +		\$4,778,717	\$877,532 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,713,098		\$3,901,185	\$188,087 +		\$4,778,717	\$877,532 +

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$907,190 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  
 ADOPTED 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

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010	BOROUGH PRESIDENT - MANHATTAN AGENCY EXPENSE BUDGET SUMMARY
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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.

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UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,355,748	74	\$3,143,065	\$212,683 -	67	\$3,048,025	\$95,040 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,355,748	74	\$3,143,065	\$212,683 -	67	\$3,048,025	\$95,040 -
002 -- OTHER THAN PERSONAL SERVICES	\$262,149		\$919,577	\$657,428 +		\$773,002	\$146,575 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$262,149		\$919,577	\$657,428 +		\$773,002	\$146,575 -
TOTAL DEPARTMENT	\$3,617,897	74	\$4,062,642	\$444,745 +	67	\$3,821,027	\$241,615 -
NET TOTAL DEPARTMENT	\$3,617,897		\$4,062,642	\$444,745 +		\$3,821,027	\$241,615 -
FUNDING SUMMARY							
CITY FUNDS	\$3,617,897		\$3,643,460	\$25,563 +		\$3,821,027	\$177,567 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			419,182	419,182 +			419,182 -
FEDERAL - OTHER							
TOTAL	\$3,617,897		\$4,062,642	\$444,745 +		\$3,821,027	\$241,615 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 58 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 58 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,131,604 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  
 ADOPTED 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		55,923
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	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		\$ -329,223
NET OTHER THAN PERSONAL SERVICES		\$ 773,002

BOROUGH PRESIDENT BRONX  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,358,745	107	\$4,258,002	\$100,743 -	102	\$4,252,257	\$5,745 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,358,745	107	\$4,258,002	\$100,743 -	102	\$4,252,257	\$5,745 -
002 -- OTHER THAN PERSONAL SERVICES	\$956,427		\$1,273,053	\$316,626 +		\$1,245,114	\$27,939 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$956,427		\$1,273,053	\$316,626 +		\$1,245,114	\$27,939 -
TOTAL DEPARTMENT	\$5,315,172	107	\$5,531,055	\$215,883 +	102	\$5,497,371	\$33,684 -
NET TOTAL DEPARTMENT	\$5,315,172		\$5,531,055	\$215,883 +		\$5,497,371	\$33,684 -
FUNDING SUMMARY							
CITY FUNDS	\$5,140,172		\$5,181,673	\$41,501 +		\$5,453,621	\$271,948 +
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		\$5,531,055	\$215,883 +		\$5,497,371	\$33,684 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 102 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 102 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,788,267 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$268,256 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



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

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		\$ -431,715
	NET OTHER THAN PERSONAL SERVICES		\$ 1,245,114

BOROUGH PRESIDENT - BROOKLYN  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,828,901	82	\$3,920,940	\$92,039 +	78	\$3,748,837	\$172,103 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,828,901	82	\$3,920,940	\$92,039 +	78	\$3,748,837	\$172,103 -
002 -- OTHER THAN PERSONAL SERVICES	\$953,995		\$1,123,059	\$169,064 +		\$1,266,272	\$143,213 +
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$953,995		\$1,123,059	\$169,064 +		\$1,266,272	\$143,213 +
TOTAL DEPARTMENT	\$4,782,896	82	\$5,043,999	\$261,103 +	78	\$5,015,109	\$28,890 -
NET TOTAL DEPARTMENT	\$4,782,896		\$5,043,999	\$261,103 +		\$5,015,109	\$28,890 -
FUNDING SUMMARY							
CITY FUNDS	\$4,782,896		\$4,772,216	\$10,680 -		\$5,015,109	\$242,893 +
OTHER CATEGORICAL FUNDS - I.F.A.							
STATE			271,783	271,783 +			271,783 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,782,896		\$5,043,999	\$261,103 +		\$5,015,109	\$28,890 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 71 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 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,301,801 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  
 ADOPTED 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		92,026
431 -- LEASING OF MISC EQUIP	856	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		\$ -620,178
NET OTHER THAN PERSONAL SERVICES		\$ 1,266,272

BOROUGH PRESIDENT - QUEENS  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,585,531	82	\$3,794,563	\$209,032 +	76	\$3,538,300	\$256,263 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,585,531	82	\$3,794,563	\$209,032 +	76	\$3,538,300	\$256,263 -
002 -- OTHER THAN PERSONAL SERVICES	\$927,932		\$1,244,899	\$316,967 +		\$1,300,000	\$55,101 +
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$927,932		\$1,244,899	\$316,967 +		\$1,300,000	\$55,101 +
TOTAL DEPARTMENT	\$4,513,463	82	\$5,039,462	\$525,999 +	76	\$4,838,300	\$201,162 -
NET TOTAL DEPARTMENT	\$4,513,463		\$5,039,462	\$525,999 +		\$4,838,300	\$201,162 -
FUNDING SUMMARY							
CITY FUNDS	\$4,447,339		\$4,557,503	\$110,164 +		\$4,772,176	\$214,673 +
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		374,519	330,495 +		44,024	330,495 -
TOTAL	\$4,513,463		\$5,039,462	\$525,999 +		\$4,838,300	\$201,162 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 76 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 76 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,410,684 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$234,507 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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		492,467
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		\$ 733,496
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,219,538
LESS - FINANCIAL PLAN SAVINGS		\$ 80,462
NET OTHER THAN PERSONAL SERVICES		\$ 1,300,000

BOROUGH PRESIDENT STATEN ISLAND  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,150,193	73	\$3,026,430	\$123,763 -	69	\$3,083,861	\$57,431 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,150,193	73	\$3,026,430	\$123,763 -	69	\$3,083,861	\$57,431 +
002 -- OTHER THAN PERSONAL SERVICES	\$435,602		\$841,970	\$406,368 +		\$816,031	\$25,939 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$435,602		\$841,970	\$406,368 +		\$816,031	\$25,939 -
TOTAL DEPARTMENT	\$3,585,795	73	\$3,868,400	\$282,605 +	69	\$3,899,892	\$31,492 +
NET TOTAL DEPARTMENT	\$3,585,795		\$3,868,400	\$282,605 +		\$3,899,892	\$31,492 +
FUNDING SUMMARY							
CITY FUNDS	\$3,585,795		\$3,653,892	\$68,097 +		\$3,862,389	\$208,497 +
OTHER CATEGORICAL			2,001	2,001 +			2,001 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			212,507	212,507 +		37,503	175,004 -
FEDERAL - OTHER							
TOTAL	\$3,585,795		\$3,868,400	\$282,605 +		\$3,899,892	\$31,492 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 66 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 66 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,207,863 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$198,217 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,664,026
LESS - FINANCIAL PLAN SAVINGS		\$ -847,995
NET OTHER THAN PERSONAL SERVICES		\$ 816,031

OFFICE OF THE COMPTROLLER  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,037,079	35	\$3,048,338	\$11,259 +	35	\$2,938,338	\$110,000 -
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	\$27,198,118	\$1,397,816 +	525	\$26,897,760	\$300,358 -
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	\$9,465,437	\$480,325 +	170	\$9,915,437	\$450,000 +
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	\$4,681,415	\$632,657 +	65	\$4,622,188	\$59,227 -
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	\$44,393,308	\$2,522,057 +	795	\$44,373,723	\$19,585 -
005 -- FIRST DEPUTY COMPT-OTPS	\$3,306,966		\$3,430,360	\$123,394 +		\$2,441,211	\$989,149 -
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		\$5,290,223	\$259,415 +		\$5,045,808	\$244,415 -
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		\$11,371,491	\$395,309 +		\$10,150,427	\$1,221,064 -
TOTAL DEPARTMENT	\$52,847,433	793	\$55,764,799	\$2,917,366 +	795	\$54,524,150	\$1,240,649 -
LESS -- INTRA-CITY SALES	\$212,854		\$270,054	\$57,200 +		\$212,854	\$57,200 -
NET TOTAL DEPARTMENT	\$52,634,579		\$55,494,745	\$2,860,166 +		\$54,311,296	\$1,183,449 -
FUNDING SUMMARY							
CITY FUNDS	\$47,607,271		\$50,418,721	\$2,811,450 +		\$49,235,272	\$1,183,449 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	5,027,308		5,076,024	48,716 +		5,076,024	
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$52,634,579		\$55,494,745	\$2,860,166 +		\$54,311,296	\$1,183,449 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 699 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 611 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$13,810,772 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,061,296 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



FIRST DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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

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

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  
 ADOPTED BUDGET FOR FY 2005

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  
 ADOPTED BUDGET FOR FY 2005

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  
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	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	44	\$4,578,534	\$3,223,534 +	22	\$1,953,635	\$2,624,899 -
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	44	\$4,578,534	\$3,223,534 +	22	\$1,953,635	\$2,624,899 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,397,306		\$14,209,730	\$11,812,424 +		\$2,755,088	\$11,454,642 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,397,306		\$14,209,730	\$11,812,424 +		\$2,755,088	\$11,454,642 -
TOTAL DEPARTMENT	\$3,752,306	44	\$18,788,264	\$15,035,958 +	22	\$4,708,723	\$14,079,541 -
LESS -- INTRA-CITY SALES			\$35,600	\$35,600 +			\$35,600 -
NET TOTAL DEPARTMENT	\$3,752,306		\$18,752,664	\$15,000,358 +		\$4,708,723	\$14,043,941 -
FUNDING SUMMARY							
CITY FUNDS	\$3,339,844		\$3,756,089	\$416,245 +		\$3,925,385	\$169,296 +
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		13,697,874	13,285,412 +		783,338	12,914,536 -
TOTAL	\$3,752,306		\$18,752,664	\$15,000,358 +		\$4,708,723	\$14,043,941 -

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$624,962 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  
 ADOPTED 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		66,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 465,169
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,755,088

## 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,789,186	27	\$1,878,929	\$89,743 +	31	\$2,228,929	\$350,000 +
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	\$1,878,929	\$89,743 +	31	\$2,228,929	\$350,000 +
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 SERVICE	\$96,044		\$96,044			\$196,477	\$100,433 +
TOTAL DEPARTMENT	\$1,885,230	27	\$1,974,973	\$89,743 +	31	\$2,425,406	\$450,433 +
NET TOTAL DEPARTMENT	\$1,885,230		\$1,974,973	\$89,743 +		\$2,425,406	\$450,433 +
FUNDING SUMMARY							
CITY FUNDS	\$1,885,230		\$1,974,973	\$89,743 +		\$2,425,406	\$450,433 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,885,230		\$1,974,973	\$89,743 +		\$2,425,406	\$450,433 +

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$602,902 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$157,934 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$77,031,343	1,265	\$78,544,653	\$1,513,310 +	1,263	\$82,322,561	\$3,777,908 +
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	\$78,544,653	\$1,513,310 +	1,263	\$82,322,561	\$3,777,908 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,518,354		\$30,050,734	\$2,532,380 +		\$28,674,133	\$1,376,601 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$27,518,354		\$30,050,734	\$2,532,380 +		\$28,674,133	\$1,376,601 -
TOTAL DEPARTMENT	\$104,549,697	1,265	\$108,595,387	\$4,045,690 +	1,263	\$110,996,694	\$2,401,307 +
LESS -- INTRA-CITY SALES	\$2,475,134		\$2,515,134	\$40,000 +		\$2,475,134	\$40,000 -
NET TOTAL DEPARTMENT	\$102,074,563		\$106,080,253	\$4,005,690 +		\$108,521,560	\$2,441,307 +
FUNDING SUMMARY							
CITY FUNDS	\$99,726,075		\$103,235,735	\$3,509,660 +		\$105,879,305	\$2,643,570 +
OTHER CATEGORICAL	437,024		557,024	120,000 +		677,024	120,000 +
CAPITAL FUNDS - I.F.A.	1,751,464		1,805,231	53,767 +		1,805,231	
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		\$106,080,253	\$4,005,690 +		\$108,521,560	\$2,441,307 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,263 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,223 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 72 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$25,148,436 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$13,636,304	239	\$15,295,195	\$1,658,891 +	224	\$14,910,895	\$384,300 -
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	\$1,923,802	\$8,311 -	31	\$1,947,802	\$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	270	\$17,218,997	\$1,650,580 +	255	\$16,858,697	\$360,300 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,348,660		\$3,183,279	\$1,834,619 +		\$1,529,493	\$1,653,786 -
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 SERVICE	\$1,646,348		\$3,712,626	\$2,066,278 +		\$1,827,181	\$1,885,445 -
TOTAL DEPARTMENT	\$17,214,765	270	\$20,931,623	\$3,716,858 +	255	\$18,685,878	\$2,245,745 -
NET TOTAL DEPARTMENT	\$17,214,765		\$20,931,623	\$3,716,858 +		\$18,685,878	\$2,245,745 -
FUNDING SUMMARY							
CITY FUNDS	\$5,767,887		\$6,064,683	\$296,796 +		\$6,688,858	\$624,175 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			135,770	135,770 +			135,770 -
FEDERAL - C.D.	10,558,557		11,390,032	831,475 +		10,956,629	433,403 -
FEDERAL - OTHER	888,321		3,341,138	2,452,817 +		1,040,391	2,300,747 -
TOTAL	\$17,214,765		\$20,931,623	\$3,716,858 +		\$18,685,878	\$2,245,745 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 256 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 38 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,060,499 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,121,001 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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		189,501
	431 -- LEASING OF MISC EQUIP	856	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

GEOGRAPHIC SYSTEMS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

GEOGRAPHIC SYSTEMS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$11,575,388	209	\$12,323,422	\$748,034 +	209	\$12,167,301	\$156,121 -
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 APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.							
003 -- INSPECTOR GENERAL-PS	\$2,415,849	66	\$3,042,295	\$626,446 +	58	\$2,696,251	\$346,044 -
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	275	\$15,365,717	\$1,374,480 +	267	\$14,863,552	\$502,165 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,401,120		\$4,405,474	\$4,354 +		\$4,475,890	\$70,416 +
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.							
004 -- INSPECTOR GENERAL-OTPS	\$91,501		\$199,501	\$108,000 +		\$528,069	\$328,568 +
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 SERVICE	\$4,492,621		\$4,604,975	\$112,354 +		\$5,003,959	\$398,984 +
TOTAL DEPARTMENT	\$18,483,858	275	\$19,970,692	\$1,486,834 +	267	\$19,867,511	\$103,181 -
LESS -- INTRA-CITY SALES	\$2,380,444		\$3,039,098	\$658,654 +		\$3,021,622	\$17,476 -
NET TOTAL DEPARTMENT	\$16,103,414		\$16,931,594	\$828,180 +		\$16,845,889	\$85,705 -
FUNDING SUMMARY							
CITY FUNDS	\$16,103,414		\$16,402,594	\$299,180 +		\$16,525,889	\$123,295 +
OTHER CATEGORICAL			309,183	309,183 +		320,000	10,817 +
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		\$16,931,594	\$828,180 +		\$16,845,889	\$85,705 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 267 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 267 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,173,094 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$998,050 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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

INSPECTOR GENERAL-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

INSPECTOR GENERAL-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM APPROPRIATION	\$8,986,342		\$17,399,585	\$8,413,243 +	\$9,864,006	\$7,535,579 -
<div style="border: 1px solid black; padding: 5px;">           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.)         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,986,342		\$17,399,585	\$8,413,243 +	\$9,864,006	\$7,535,579 -
TOTAL DEPARTMENT	\$8,986,342		\$17,399,585	\$8,413,243 +	\$9,864,006	\$7,535,579 -
NET TOTAL DEPARTMENT	\$8,986,342		\$17,399,585	\$8,413,243 +	\$9,864,006	\$7,535,579 -
FUNDING SUMMARY						
CITY FUNDS	\$8,986,342		\$17,399,585	\$8,413,243 +	\$9,864,006	\$7,535,579 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$8,986,342		\$17,399,585	\$8,413,243 +	\$9,864,006	\$7,535,579 -

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 168 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED 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  
 ADOPTED 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		7,034,114
			-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 7,034,114
			-----
GROSS OTHER THAN PERSONAL SERVICES			\$ 9,634,021
LESS - FINANCIAL PLAN SAVINGS			\$ 229,985
NET OTHER THAN PERSONAL SERVICES			\$ 9,864,006

NEW YORK PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 85 BRANCHES THROUGHOUT THE BOROUGH 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
003 -- LUMP SUM-BORO OF MANHATTAN	\$16,715,110		\$31,877,085	\$15,161,975 +	\$21,076,399	\$10,800,686 -
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		\$22,281,103	\$11,192,653 +	\$11,199,972	\$11,081,131 -
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		\$9,977,438	\$4,997,736 +	\$5,014,064	\$4,963,374 -
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		\$26,225,990	\$13,100,000 +	\$13,125,990	\$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		\$1,362,128	\$700,000 +	\$662,128	\$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		\$91,723,744	\$45,152,364 +	\$51,078,553	\$40,645,191 -
TOTAL DEPARTMENT	\$46,571,380		\$91,723,744	\$45,152,364 +	\$51,078,553	\$40,645,191 -
NET TOTAL DEPARTMENT	\$46,571,380		\$91,723,744	\$45,152,364 +	\$51,078,553	\$40,645,191 -
FUNDING SUMMARY						
CITY FUNDS	\$46,571,380		\$91,723,744	\$45,152,364 +	\$51,078,553	\$40,645,191 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$46,571,380		\$91,723,744	\$45,152,364 +	\$51,078,553	\$40,645,191 -

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,336 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED 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  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	2,331,598 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,331,600
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		17,111,721
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 17,111,721
GROSS OTHER THAN PERSONAL SERVICES			\$ 19,443,321
LESS - FINANCIAL PLAN SAVINGS			\$ 1,633,078
NET OTHER THAN PERSONAL SERVICES			\$ 21,076,399

004

LUMP SUM- BOR OF BRONX  
 AGENCY OTPS DETAIL  
 ADOPTED 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		9,708,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 9,708,631
GROSS OTHER THAN PERSONAL SERVICES			\$ 11,199,972

005

LUMP SUM-BORO OF STATEN ISL  
 AGENCY OTPS DETAIL  
 ADOPTED 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		4,554,560
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,554,560
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,014,064

006

SYSTEMWIDE SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		13,125,990
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 13,125,990
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,125,990

007

CONSULTANT & ADVISORY SVCS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		662,128
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001 (CONT.)

LUMP SUM  
AGENCY CTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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=====

SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES

-----  
\$            662,128  
-----

GROSS OTHER THAN PERSONAL SERVICES

\$            662,128

BROOKLYN PUBLIC LIBRARY  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$34,379,070	\$68,384,131	\$34,005,061 +	\$37,862,505	\$30,521,626 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$34,379,070	\$68,384,131	\$34,005,061 +	\$37,862,505	\$30,521,626 -
TOTAL DEPARTMENT	\$34,379,070	\$68,384,131	\$34,005,061 +	\$37,862,505	\$30,521,626 -
NET TOTAL DEPARTMENT	\$34,379,070	\$68,384,131	\$34,005,061 +	\$37,862,505	\$30,521,626 -
FUNDING SUMMARY					
CITY FUNDS	\$34,379,070	\$68,384,131	\$34,005,061 +	\$37,862,505	\$30,521,626 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$34,379,070	\$68,384,131	\$34,005,061 +	\$37,862,505	\$30,521,626 -

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,388 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,578,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

LUMP SUM  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		34,462,527
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 34,462,527
GROSS OTHER THAN PERSONAL SERVICES			\$ 36,447,987
LESS - FINANCIAL PLAN SAVINGS			\$ 1,414,518
NET OTHER THAN PERSONAL SERVICES			\$ 37,862,505

QUEENS BOROUGH PUBLIC LIBRARY  
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$32,775,335	\$64,395,433	\$31,620,098 +	\$35,959,637	\$28,435,796 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,775,335	\$64,395,433	\$31,620,098 +	\$35,959,637	\$28,435,796 -
TOTAL DEPARTMENT	\$32,775,335	\$64,395,433	\$31,620,098 +	\$35,959,637	\$28,435,796 -
NET TOTAL DEPARTMENT	\$32,775,335	\$64,395,433	\$31,620,098 +	\$35,959,637	\$28,435,796 -
FUNDING SUMMARY					
CITY FUNDS	\$32,775,335	\$64,395,433	\$31,620,098 +	\$35,959,637	\$28,435,796 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$32,775,335	\$64,395,433	\$31,620,098 +	\$35,959,637	\$28,435,796 -

NOTE: THE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 1,152 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$5,515,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

LUMP SUM  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		32,746,698
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 32,746,698
GROSS OTHER THAN PERSONAL SERVICES			\$ 34,671,112
LESS - FINANCIAL PLAN SAVINGS			\$ 1,288,525
NET OTHER THAN PERSONAL SERVICES			\$ 35,959,637



DEPARTMENT OF EDUCATION  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
301 -- DIST INSTR/INSTR SPT SVCS-PS	\$2,946,755,010	45,917	\$2,812,977,213	\$133,777,797 -	45,449	\$2,838,770,614	\$25,793,401 +	
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	\$324,726,276	\$187,803,000 -	10,682	\$332,756,100	\$8,029,824 +	
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	\$1,317,992,280	\$304,724,549 +	16,672	\$1,263,281,838	\$54,710,442 -	
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	\$60,051,867	\$137,204,000 -	3,961	\$60,051,900	\$33 +	
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	\$157,959,857	\$11,468,400 +	1,273	\$157,987,500	\$27,643 +	
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	\$493,984,264	\$34,181,000 +	10,793	\$499,086,600	\$5,102,336 +	
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	3,312	\$142,750,030	\$55,558,644 -	3,288	\$142,749,699	\$331 -	
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	\$6,238,923	\$9,802,000 -	264	\$4,000,000	\$2,238,923 -	
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	\$17,584,637	\$13,272,000 -	358	\$17,585,500	\$863 +	
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	\$331,526,982	\$11,508,500 +	893	\$319,729,308	\$11,797,674 -	
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	\$151,599,470	\$1,210,000 +	1,365	\$151,598,800	\$670 -	
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	\$128,475,050	\$14,117,847 -	2,570	\$135,061,700	\$6,586,650 +	

DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY						
040 (CONT.)		CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED 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 (+/-)
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		\$1,563,678,841	\$63,808,870 +		\$1,617,256,652 \$53,577,811 +
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		\$1,718,966,116	\$151,336,618 + 20,367		\$1,734,225,995 \$15,259,879 +
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 (PSN) 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		\$56,621,354	\$39,394,414 +		\$203,765,173 \$147,143,819 +
PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
SUB-TOTAL PERSONAL SERVICES	\$9,219,036,097 118228		\$9,285,133,160	\$66,097,063 +	117935	\$9,477,907,379 \$192,774,219 +
=====						
302 -- DIST INSTR/INSTR SPT SVCS-OTP	\$122,465,371		\$175,357,789	\$52,892,418 +		\$187,331,900 \$11,974,111 +
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		\$227,317	\$1,038,000 -		\$244,300 \$16,983 +
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		\$150,760,190	\$16,914,256 +		\$156,059,257 \$5,299,067 +
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		\$252,055	\$2,829,001 -		\$10,400 \$241,655 -
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		\$22,526,690	\$13,169,842 +		\$23,052,020 \$525,330 +
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		\$13,698,896	\$3,723,001 -		\$15,299,300 \$1,600,404 +
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		\$100,137,414	\$24,976,084 +		\$105,137,300 \$4,999,886 +
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		\$2,497,942	\$6,240,001 -		\$2,000,000 \$497,942 -

040 (CONT.) DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	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		\$625,870	\$52,000 +	\$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		\$129,621,904	\$1,364,241 +	\$127,077,323
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		\$653,468,249	\$13,682,000 -	\$695,980,249
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		\$154,483,357	\$1,210,000 -	\$153,923,100
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.					
342 -- SCHOOL SAFETY-OTPS	\$136,981,076		\$147,771,899	\$10,790,823 +	\$147,771,899
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.					
344 -- ENERGY AND LEASES	\$244,480,643		\$255,284,972	\$10,804,329 +	\$261,226,943
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		\$197,810,462	\$66,087,538 +	\$179,562,600
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.					
370 -- NON-PUBLIC SCHOOL PAYMENTS	\$701,570,808		\$716,418,182	\$14,847,374 +	\$759,340,020
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		\$814,644,800	\$92,709,280 +	\$755,884,607
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		\$3,535,587,988	\$275,886,182 +	\$3,570,475,088
TOTAL DEPARTMENT	12,478,737,903	118228	\$12,820,721,148	\$341,983,245 +	117935 13,048,382,467
LESS -- INTRA-CITY SALES	\$6,441,168		\$10,458,570	\$4,017,402 +	\$6,541,168
NET TOTAL DEPARTMENT	12,472,296,735		\$12,810,262,578	\$337,965,843 +	13,041,841,299
FUNDING SUMMARY					
CITY FUNDS	\$5,126,151,697		\$5,195,126,044	\$68,974,347 +	\$5,412,426,889
OTHER CATEGORICAL	26,517,970		41,217,970	14,700,000 +	23,317,970
CAPITAL FUNDS - I.F.A.					
STATE	5,749,038,662		5,795,691,506	46,652,844 +	5,867,710,780
FEDERAL - C.D.	5,000,000		5,000,000		5,000,000
FEDERAL - OTHER	1,565,588,406		1,773,227,058	207,638,652 +	1,733,385,660
TOTAL	12,472,296,735		\$12,810,262,578	\$337,965,843 +	13,041,841,299

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 117,759 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 98,254 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 \$481,034,879 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 AUTHORIZED BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN UNIT OF APPROPRIATION 382.

DIST INSTR/INSTR SPT SVCS-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		69,328,238
	110 -- FOOD & FORAGE SUPPLIES		61,188
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		14,407,180
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 83,796,606
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		18,769,763
	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		\$ 74,027,481
			-----
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		\$ 187,331,928
	LESS - FINANCIAL PLAN SAVINGS		\$ -28
	NET OTHER THAN PERSONAL SERVICES		\$ 187,331,900

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

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		18,030
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,030
			-----
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			\$ 244,300
<hr/>			
312	HS INSTR/INSTR SPT SVCS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005		
10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES 130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		36,758,788 1 6,192,460
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 42,951,249
30	PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY 337 -- BOOKS-OTHER 338 -- LIBRARY BOOKS		40,079,233 7,578,977 15,705,191 2,745,920
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 66,109,321
40	OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 414 -- RENTALS - LAND BLDGS & STRUCTS 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL		4,052,630 6,429,255 750,000 792,633 580,382 2,025,450
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,630,350
60	CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 615 -- PRINTING CONTRACTS 622 -- TEMPORARY SERVICES 633 -- TRANSPORTATION EXPENDITURES 668 -- BUS TRANSP REIMBURSABLE PRGMS 670 -- PMTS CONTRACT/CORPORAT SCHOOL 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER 689 -- PROF SERV CURRIC & PROF DEVEL 695 -- EDUCATION & REC FOR YOUTH PRGM		2,360 41,630 2,922,748 60,686 839,084 50,000 1,092,654 4,229,000 6,693,709 14,720,655 847,931 137,880
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			\$ 156,059,257

314	HS SPEC ED INSTR SVCS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005		
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

INSTR / OPER SUPPORT- OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		7,651,900
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,651,900
			-----
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		\$ 23,052,020

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SP ED C/W INST/INST SPT SV-OTP  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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	2,836,016	
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY	1,095,493	
	337 -- BOOKS-OTHER	986,991	
	338 -- LIBRARY BOOKS	70,407	
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,988,907
			-----
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
			-----

DIV OF SPEC ED-INST SPT SVC-OT  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
=====		
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,299,300
-----		
324	DIV OF SPEC ED-INST SPT SVC-OT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005	
-----		
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

326		SPECIAL ED-OPER/ADMIN-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005	
-----			
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  
ADOPTED 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 &amp; 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  
ADOPTED 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 &amp; REP MOTOR VEH EQUIP

90,000

608 -- MAINT &amp; REP GENERAL

3,373,000

676 -- MAINT &amp; OPER OF INFRASTRUCTURE

43,074,675



PUPIL TRANSPORTATION  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
 ADOPTED 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  
 ADOPTED 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
-----		

SCHOOL SAFETY-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

342

SCHOOL SAFETY-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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		17,013,174
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		27,179
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 147,229,920
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 147,771,899

344

ENERGY AND LEASES  
AGENCY OTPS DETAIL  
ADOPTED 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  
ADOPTED BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		65,169,197
110 -- FOOD & FORAGE SUPPLIES		12,200
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		343,721
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 65,525,118
		-----
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

CENTRAL ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		\$ 179,562,600

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

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
	771 -- 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  
ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		296,938,141

CATEGORICAL PROGRAMS-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY COLLEGE PS	\$305,436,495	3,777	\$333,871,513	\$28,435,018 +	3,721	\$339,692,012	\$5,820,499 +
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	\$10,825,781	\$447,282 +	196	\$10,880,571	\$54,790 +
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	\$344,697,294	\$28,882,300 +	3,917	\$350,572,583	\$5,875,289 +
001 -- COMMUNITY COLLEGE-OTPS	\$117,999,433		\$189,377,620	\$71,378,187 +		\$160,257,125	\$29,120,495 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.							
003 -- HUNTER SCHOOLS-OTPS	\$479,756		\$475,219	\$4,537 -		\$508,325	\$33,106 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.							
005 -- EDUCATIONAL AID	\$5,500,000		\$5,500,000			\$7,000,000	\$1,500,000 +
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		\$230,352,839	\$71,373,650 +		\$202,765,450	\$27,587,389 -
TOTAL DEPARTMENT	\$474,794,183	3,974	\$575,050,133	\$100,255,950 +	3,917	\$553,338,033	\$21,712,100 -
LESS -- INTRA-CITY SALES	\$7,957,144		\$49,402,070	\$41,444,926 +		\$7,139,019	\$42,263,051 -
NET TOTAL DEPARTMENT	\$466,837,039		\$525,648,063	\$58,811,024 +		\$546,199,014	\$20,550,951 +
FUNDING SUMMARY							
CITY FUNDS	\$297,535,576		\$347,216,602	\$49,681,026 +		\$365,717,099	\$18,500,497 +
OTHER CATEGORICAL	5,000,000		2,500,000	2,500,000 -		2,500,000	
CAPITAL FUNDS - I.F.A.							
STATE	164,301,463		175,260,341	10,958,878 +		177,481,915	2,221,574 +
FEDERAL - C.D.							
FEDERAL - OTHER			671,120	671,120 +		500,000	171,120 -
TOTAL	\$466,837,039		\$525,648,063	\$58,811,024 +		\$546,199,014	\$20,550,951 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,922 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3,922 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$43,089,067 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.

COMMUNITY COLLEGE-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		49,047,822
	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	\$ 51,409,066
			-----
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		12,423,662
	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		6,666,847
	499 -- OTHER EXPENSES - GENERAL		14,303,887
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 62,369,113
			-----
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	\$ 160,257,122
		LESS - FINANCIAL PLAN SAVINGS	\$ 3
		NET OTHER THAN PERSONAL SERVICES	\$ 160,257,125

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

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		80,171
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		879
	109 -- FUEL OIL		74,938
			-----
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 155,988
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		48,673
	338 -- LIBRARY BOOKS		2,555

HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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	\$ 508,325

005

EDUCATIONAL AID  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	493 -- FINAN ASSIST COLLEGE STUDENTS		7,000,000
SUBTOTAL OBJECT CLASS		OTHER SERVICES AND CHARGES	\$ 7,000,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 7,000,000

012

SENIOR COLLEGE OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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  
 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
001 -- CCRB-PS	\$8,369,117	184	\$7,949,616	\$419,501 -	190	\$8,606,212	\$656,596 +
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	\$7,949,616	\$419,501 -	190	\$8,606,212	\$656,596 +
002 -- CCRB-OTPS	\$2,197,519		\$2,144,901	\$52,618 -		\$1,429,023	\$715,878 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,197,519		\$2,144,901	\$52,618 -		\$1,429,023	\$715,878 -
TOTAL DEPARTMENT	\$10,566,636	184	\$10,094,517	\$472,119 -	190	\$10,035,235	\$59,282 -
NET TOTAL DEPARTMENT	\$10,566,636		\$10,094,517	\$472,119 -		\$10,035,235	\$59,282 -
FUNDING SUMMARY							
CITY FUNDS	\$10,566,636		\$10,072,387	\$494,249 -		\$10,035,235	\$37,152 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			22,130	22,130 +			22,130 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$10,566,636		\$10,094,517	\$472,119 -		\$10,035,235	\$59,282 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 190 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 190 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,195,493 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$538,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



CCRB-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

POLICE DEPARTMENT								
AGENCY EXPENSE 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.								
=====								
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
=====								
001 -- OPERATIONS	\$2,162,463,413	32,576	\$2,358,123,961	\$195,660,548 +	32,492	\$2,318,942,468	\$39,181,493 -	
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	\$225,506,384	\$3,435,490 -	2,388	\$229,678,179	\$4,171,795 +	
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	\$135,097,535	\$536,759 -	237	\$135,675,177	\$577,642 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
=====								
004 -- ADMINISTRATION-PERSONNEL	\$177,272,232	1,925	\$178,834,733	\$1,562,501 +	1,904	\$178,874,315	\$39,582 +	
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	\$85,307,492	\$7,720,586 -	661	\$93,331,024	\$8,023,532 +	
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	\$82,659,726	\$7,349,649 +	2,321	\$77,664,142	\$4,995,584 -	
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	\$175,687,921	\$4,842,290 -	3,041	\$180,687,921	\$5,000,000 +	
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	\$121,892,994	\$3,741,683 -	843	\$126,997,125	\$5,104,131 +	
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	\$3,363,110,746	\$184,295,890 +	43,887	\$3,341,850,351	\$21,260,395 -	
=====								
100 -- OPERATIONS-OTPS	\$55,076,135		\$83,584,727	\$28,508,592 +		\$57,988,995	\$25,595,732 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
=====								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$10,351,785		\$60,907,406	\$50,555,621 +		\$10,438,896	\$50,468,510 -	
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 -	

POLICE DEPARTMENT 056 (CONT.) AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.						
400 -- ADMINISTRATION-OTPS	\$106,849,429		\$140,965,930	\$34,116,501 +	\$133,674,102	\$7,291,828 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.						
600 -- CRIMINAL JUSTICE-OTPS	\$4,634,528		\$3,529,677	\$1,104,851 -	\$1,255,582	\$2,274,095 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.						
700 -- TRAFFIC ENFORCEMENT-OTPS	\$5,793,659		\$4,067,642	\$1,726,017 -	\$5,273,659	\$1,206,017 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$186,051,536		\$297,998,903	\$111,947,367 +	\$213,535,082	\$84,463,821 -
TOTAL DEPARTMENT	\$3,364,866,392	44,403	\$3,661,109,649	\$296,243,257 +	43,887 \$3,555,385,433	\$105,724,216 -
LESS -- INTRA-CITY SALES	\$129,393,586		\$131,078,289	\$1,684,703 +	\$130,284,161	\$794,128 -
NET TOTAL DEPARTMENT	\$3,235,472,806		\$3,530,031,360	\$294,558,554 +	\$3,425,101,272	\$104,930,088 -
FUNDING SUMMARY						
CITY FUNDS	\$3,133,344,456		\$3,245,141,443	\$111,796,987 +	\$3,275,266,263	\$30,124,820 +
OTHER CATEGORICAL	71,896,000		98,030,638	26,134,638 +	69,216,296	28,814,342 -
CAPITAL FUNDS - I.F.A.	1,796,999		1,796,999		1,796,999	
STATE	4,958,230		17,104,921	12,146,691 +	4,958,230	12,146,691 -
FEDERAL - C.D.						
FEDERAL - OTHER	23,477,121		167,957,359	144,480,238 +	73,863,484	94,093,875 -
TOTAL	\$3,235,472,806		\$3,530,031,360	\$294,558,554 +	\$3,425,101,272	\$104,930,088 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 43,891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 43,602 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 5,532 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5,532 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,015,845,276 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$64,650,752 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.

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		2,326,860
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,873,688
			-----
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		\$ 61,292,073
	LESS - FINANCIAL PLAN SAVINGS		\$ -3,303,078
	NET OTHER THAN PERSONAL SERVICES		\$ 57,988,995

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

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

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

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 ADOPTED BUDGET FOR FY 2005	
-----		
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

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 255,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 4,903,848
400		ADMINISTRATION-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2005	
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

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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  
ADOPTED 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  
ADOPTED 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  
 ADOPTED 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



057		FIRE DEPARTMENT 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----			CHANGE FROM MODIFIED (+/-)	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION		
001 -- EXECUTIVE ADMINISTRATIVE	\$46,152,750	770	\$53,173,405	\$7,020,655 +	810	\$51,583,674	\$1,589,731 -	
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	\$872,653,328	\$54,515,375 +	11,305	\$813,923,899	\$58,729,429 -	
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	\$14,008,458	\$2,824,894 +	108	\$9,341,562	\$4,666,896 -	
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	\$17,825,201	\$759,283 -	405	\$19,310,415	\$1,485,214 +	
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	\$143,399,583	\$9,325,050 +	2,796	\$142,508,681	\$890,902 -	
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	\$1,101,059,975	\$72,926,691 +	15,424	\$1,036,668,231	\$64,391,744 -	
005 -- EXECUTIVE ADMIN-OTPS	\$49,653,027		\$83,060,596	\$33,407,569 +		\$56,195,815	\$26,864,781 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE ADMINISTRATION OPERATIONS.								
006 -- FIRE EXTING & RESP-OTPS	\$21,015,522		\$20,463,096	\$552,426 -		\$23,028,471	\$2,565,375 +	
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		\$720,410	\$247,787 +		\$523,623	\$196,787 -	
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		\$19,664,719	\$952,351 +		\$19,485,849	\$178,870 -	
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		\$123,991,041	\$34,055,281 +		\$99,315,978	\$24,675,063 -	
TOTAL DEPARTMENT	\$1,118,069,044	15,405	\$1,225,051,016	\$106,981,972 +	15,424	\$1,135,984,209	\$89,066,807 -	
LESS -- INTRA-CITY SALES	\$2,028,873		\$2,201,163	\$172,290 +		\$2,028,873	\$172,290 -	
NET TOTAL DEPARTMENT	\$1,116,040,171		\$1,222,849,853	\$106,809,682 +		\$1,133,955,336	\$88,894,517 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,018,123,915		\$1,071,430,389	\$53,306,474 +		\$1,028,598,767	\$42,831,622 -	
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		3,643,410	1,747,409 +		1,846,001	1,797,409 -	
FEDERAL - C.D.								
FEDERAL - OTHER	230,356		47,041,099	46,810,743 +		391,669	46,649,430 -	
TOTAL	\$1,116,040,171		\$1,222,849,853	\$106,809,682 +		\$1,133,955,336	\$88,894,517 -	

===== FIRE DEPARTMENT =====							
057 (CONT.)		AGENCY EXPENSE BUDGET SUMMARY					
=====							
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	-----FOR FY 2004-----				-----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
=====							
NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 15,424 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005, OF WHICH IT IS ESTIMATED THAT 15,410 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$359,843,031 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$49,191,604 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.							

EXECUTIVE ADMIN-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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		983,151
	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		\$ 8,202,859
			-----
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		3,768,991
	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
	499 -- OTHER EXPENSES - GENERAL		89,500
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,184,390
			-----
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		\$ 56,195,815

FIRE EXTING & RESP-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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

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

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		867,590
	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	\$ 4,027,311
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	\$ 22,962,687
		LESS - FINANCIAL PLAN SAVINGS	\$ 65,784
		NET OTHER THAN PERSONAL SERVICES	\$ 23,028,471

007

FIRE INVESTIGATION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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  
ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		25,834
	101 -- PRINTING SUPPLIES		14,467
	110 -- FOOD & FORAGE SUPPLIES		2,519

FIRE PREVENTION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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
	LESS - FINANCIAL PLAN SAVINGS		\$                    51,000
	NET OTHER THAN PERSONAL SERVICES		\$                    523,623
-----			
010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL ADOPTED 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		6,204,826
	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			----- \$                    11,441,405 -----
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  
ADOPTED 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		\$ 19,485,849

ADMIN FOR CHILDREN'S SERVICES  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$233,547,607	4,653	\$237,207,568	\$3,659,961 +	4,842	\$244,473,817	\$7,266,249 +	
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	235	\$15,435,143	\$9,497,326 +	183	\$8,770,150	\$6,664,993 -	
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.								
005 -- ADMINISTRATIVE-PS	\$74,652,853	1,239	\$77,030,091	\$2,377,238 +	1,279	\$76,847,843	\$182,248 -	
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	6,127	\$329,672,802	\$15,534,525 +	6,304	\$330,091,810	\$419,008 +	
002 -- OTHER THAN PERSONAL SERVICES	\$75,493,855		\$77,831,359	\$2,337,504 +		\$73,776,896	\$4,054,463 -	
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		\$686,329,185	\$133,662,217 +		\$577,357,201	\$108,971,984 -	
RESPONSIBLE FOR CONTRACTUAL SERVICES THAT PROVIDE CHILD CARE AND HEAD START SERVICES.								
006 -- CHILD WELFARE-OTPS	\$1,193,055,625		\$1,238,212,605	\$45,156,980 +		\$1,202,821,491	\$35,391,114 -	
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 SERVICE	\$1,821,216,448		\$2,002,373,149	\$181,156,701 +		\$1,853,955,588	\$148,417,561 -	
TOTAL DEPARTMENT	\$2,135,354,725	6,127	\$2,332,045,951	\$196,691,226 +	6,304	\$2,184,047,398	\$147,998,553 -	
LESS -- INTRA-CITY SALES			\$392,044	\$392,044 +			\$392,044 -	
NET TOTAL DEPARTMENT	\$2,135,354,725		\$2,331,653,907	\$196,299,182 +		\$2,184,047,398	\$147,606,509 -	
FUNDING SUMMARY								
CITY FUNDS	\$527,249,310		\$580,194,442	\$52,945,132 +		\$566,717,239	\$13,477,203 -	
OTHER CATEGORICAL			203,498	203,498 +			203,498 -	
CAPITAL FUNDS - I.F.A.								
STATE	503,411,262		523,522,515	20,111,253 +		513,502,720	10,019,795 -	
FEDERAL - C.D.	22,051,636		36,861,958	14,810,322 +		22,501,636	14,360,322 -	
FEDERAL - OTHER	1,082,642,517		1,190,871,494	108,228,977 +		1,081,325,803	109,545,691 -	
TOTAL	\$2,135,354,725		\$2,331,653,907	\$196,299,182 +		\$2,184,047,398	\$147,606,509 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6,408 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 6,242 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 280 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 280 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$119,384,070 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$23,236,186 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

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

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

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

40 OTHER SERVICES AND CHARGES



OCSE/HEADSTART/DAYCARE-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED 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		339,086,985
653 -- HEAD START		121,076,603
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 460,163,588
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		\$ 575,060,413
LESS - FINANCIAL PLAN SAVINGS		\$ 2,296,788
NET OTHER THAN PERSONAL SERVICES		\$ 577,357,201

006

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

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	8,397,000
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		68,511,546
505 -- SUBSIDIZED ADOPTION		315,387,849
543 -- SPEC ED FACIL INST FOST CARE		77,628,654
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 477,430,044
60 CONTRACTUAL SERVICES		
642 -- CHILDRENS CHARITABLE INSTITUTN		561,885,996
643 -- CHILD WELFARE SERVICES		134,735,215
648 -- HOMEMAKING SERVICES		28,770,236
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 725,391,447
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,202,821,491

DEPARTMENT OF SOCIAL SERVICES  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
201 -- ADMINISTRATION	\$183,957,949	3,505	\$189,693,324	\$5,735,375 +	5,207	\$214,665,612	\$24,972,288 +
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	5,722	\$235,382,630	\$2,477,084 +	5,989	\$241,031,877	\$5,649,247 +
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	\$99,988,964	\$2,850,759 +	1,965	\$100,260,656	\$271,692 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$65,267,402	1,788	\$68,255,844	\$2,988,442 +	1,777	\$60,192,143	\$8,063,701 -
PROVIDES FOR ADMINISTRATION, COORDINATION 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	12,967	\$593,320,762	\$14,051,660 +	14,938	\$616,150,288	\$22,829,526 +
101 -- ADMINISTRATION-OTPS	\$148,260,586		\$204,860,535	\$56,599,949 +		\$129,807,424	\$75,053,111 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$1,639,172,568		\$1,965,343,476	\$326,170,908 +		\$1,855,926,917	\$109,416,559 -
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		\$3,621,048,585	\$479,641,275 +		\$4,046,560,022	\$425,511,437 +
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		\$234,351,280	\$26,763,091 +		\$215,559,020	\$18,792,260 -
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 SERVICE	\$5,136,428,653		\$6,025,603,876	\$889,175,223 +		\$6,247,853,383	\$222,249,507 +
TOTAL DEPARTMENT	\$5,715,697,755	12,967	\$6,618,924,638	\$903,226,883 +	14,938	\$6,864,003,671	\$245,079,033 +
LESS -- INTRA-CITY SALES	\$248,597		\$941,387	\$692,790 +		\$75,478	\$865,909 -
NET TOTAL DEPARTMENT	\$5,715,449,158		\$6,617,983,251	\$902,534,093 +		\$6,863,928,193	\$245,944,942 +
FUNDING SUMMARY							
CITY FUNDS	\$3,965,620,893		\$4,500,938,155	\$535,317,262 +		\$5,022,308,227	\$521,370,072 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	783,002,511		1,077,434,175	294,431,664 +		991,051,375	86,382,800 -
FEDERAL - C.D.	2,286,000		11,223,834	8,937,834 +		2,937,510	8,286,324 -
FEDERAL - OTHER	964,539,754		1,028,387,087	63,847,333 +		847,631,081	180,756,006 -
TOTAL	\$5,715,449,158		\$6,617,983,251	\$902,534,093 +		\$6,863,928,193	\$245,944,942 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 14,875 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 11,208 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$253,951,037 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$69,129,974 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO \$57,844,269 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		

PUBLIC ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		
501	-- NON-GRANT CHARGES	025	1,943,000
501	-- NON-GRANT CHARGES	131	89,218
501	-- 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	40,749,049
51B	-- EMPLOYMENT SERVICES	856	2,914,441
512	-- EMPLOYMENT SERVICES		66,638,416
514	-- AID TO DEPENDENT CHILDREN		915,144,174
516	-- PAYMENTS FOR HOME RELIEF		379,045,738
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 1,528,236,759
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		229,459,897
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			\$ 262,932,259
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,855,926,917

MEDICAL ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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	4,272,000
414	-- RENTALS - LAND BLDGS & STRUCTS		13,940,607
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 19,509,634
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

ADULT SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 243,454,798
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,046,560,022
-----		
105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL ADOPTED 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		4,274,160
641 -- PROTECTIVE SERVICES FOR ADULTS		7,346,349
650 -- HOMELESS FAMILY SERVICES		14,926,807
651 -- AIDS SERVICES		92,692,317
686 -- PROF SERV OTHER		100,000
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 119,339,633
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 215,559,020

DEPARTMENT OF HOMELESS SERVICES  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
100 -- DEPT OF HOMELESS SERVICES-PS	\$93,041,714	1,576	\$101,418,819	\$8,377,105 +	2,262	\$106,793,288	\$5,374,469 +
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	\$101,418,819	\$8,377,105 +	2,262	\$106,793,288	\$5,374,469 +
200 -- DEPT OF HOMELESS SERVICES-OTP	\$551,289,181		\$582,583,223	\$31,294,042 +		\$601,003,102	\$18,419,879 +
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 SERVICE	\$551,289,181		\$582,583,223	\$31,294,042 +		\$601,003,102	\$18,419,879 +
TOTAL DEPARTMENT	\$644,330,895	1,576	\$684,002,042	\$39,671,147 +	2,262	\$707,796,390	\$23,794,348 +
LESS -- INTRA-CITY SALES	\$30,000,000		\$42,036,737	\$12,036,737 +		\$31,071,737	\$10,965,000 -
NET TOTAL DEPARTMENT	\$614,330,895		\$641,965,305	\$27,634,410 +		\$676,724,653	\$34,759,348 +
FUNDING SUMMARY							
CITY FUNDS	\$263,782,906		\$277,368,821	\$13,585,915 +		\$306,180,986	\$28,812,165 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	190,207,180		189,916,423	290,757 -		205,991,528	16,075,105 +
FEDERAL - C.D.	6,190,201		9,683,248	3,493,047 +		6,175,201	3,508,047 -
FEDERAL - OTHER	154,150,608		164,996,813	10,846,205 +		158,376,938	6,619,875 -
TOTAL	\$614,330,895		\$641,965,305	\$27,634,410 +		\$676,724,653	\$34,759,348 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,259 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,256 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$37,081,960 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$7,233,923 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

DEPT OF HOMELESS SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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			302,169,235
659 -- HOMELESS INDIVIDUAL SERVICES			190,260,692
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			\$ 521,274,435
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			\$ 600,423,499
LESS - FINANCIAL PLAN SAVINGS			\$ 579,603
NET OTHER THAN PERSONAL SERVICES			\$ 601,003,102

DEPARTMENT OF CORRECTION  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	-----FOR FY 2004-----				-----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$42,712,134	570	\$38,332,186	\$4,379,948 -	562	\$42,754,880	\$4,422,694 +
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	\$701,031,415	\$21,490,920 +	10,359	\$674,668,107	\$26,363,308 -
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	10,997	\$739,363,601	\$17,110,972 +	10,921	\$717,422,987	\$21,940,614 -
003 -- OPERATIONS - OTPS	\$92,108,444		\$87,587,812	\$4,520,632 -		\$92,934,342	\$5,346,530 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.							
004 -- ADMINISTRATION - OTPS	\$16,093,120		\$14,933,856	\$1,159,264 -		\$14,979,647	\$45,791 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$108,201,564		\$102,521,668	\$5,679,896 -		\$107,913,989	\$5,392,321 +
TOTAL DEPARTMENT	\$830,454,193	10,997	\$841,885,269	\$11,431,076 +	10,921	\$825,336,976	\$16,548,293 -
LESS -- INTRA-CITY SALES	\$754,770		\$1,058,796	\$304,026 +		\$1,044,770	\$14,026 -
NET TOTAL DEPARTMENT	\$829,699,423		\$840,826,473	\$11,127,050 +		\$824,292,206	\$16,534,267 -
FUNDING SUMMARY							
CITY FUNDS	\$792,815,423		\$798,151,453	\$5,336,030 +		\$787,408,206	\$10,743,247 -
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.	17,324,000		22,451,256	5,127,256 +		17,324,000	5,127,256 -
FEDERAL - OTHER							
TOTAL	\$829,699,423		\$840,826,473	\$11,127,050 +		\$824,292,206	\$16,534,267 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 10,921 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 10,063 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$214,504,037 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$140,954,496 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$104,265,114 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



OPERATIONS - OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		4,196,144
	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		110,000
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,538,123
			-----
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		\$ 94,134,342
	LESS - FINANCIAL PLAN SAVINGS		\$ -1,200,000
	NET OTHER THAN PERSONAL SERVICES		\$ 92,934,342

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$832,020	15	\$828,274	\$3,746 -	15	\$890,099	\$61,825 +
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	\$828,274	\$3,746 -	15	\$890,099	\$61,825 +
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 SERVICE	\$36,739		\$36,739			\$36,739	
TOTAL DEPARTMENT	\$868,759	15	\$865,013	\$3,746 -	15	\$926,838	\$61,825 +
NET TOTAL DEPARTMENT	\$868,759		\$865,013	\$3,746 -		\$926,838	\$61,825 +
FUNDING SUMMARY							
CITY FUNDS	\$868,759		\$865,013	\$3,746 -		\$926,838	\$61,825 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$868,759		\$865,013	\$3,746 -		\$926,838	\$61,825 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 15 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$267,390 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  
 ADOPTED 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  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

ADMINISTERS CITY, STATE AND FEDERAL FUNDS FOR TRAINING AND EMPLOYMENT PROGRAMS SERVING NEW YORK CITY'S UNEMPLOYED 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	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
770 -- NON-CITY PERSONAL SERVICE	\$1,000,000		\$1,000,000			\$1,000,000 -
<div style="border: 1px solid black; padding: 2px;">           PROVIDES FUNDING FOR PERSONNEL THAT IMPLEMENT AND MANAGE THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER            NON-WORKFORCE INVESTMENT ACT PROGRAMS.         </div>						
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 -
<b>FUNDING SUMMARY</b>						
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 AUTHORIZED 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 AUTHORIZED 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.

PENSION CONTRIBUTIONS  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	-----FOR FY 2004-----				-----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)		FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$2,543,041,534	\$2,367,815,062	\$175,226,472 -		\$3,280,283,686	\$912,468,624 +
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	\$38,167,000	\$800,000 +		\$57,465,000	\$19,298,000 +
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	\$48,393,534	\$14,287,616 +		\$38,479,102	\$9,914,432 -
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	\$2,454,375,596	\$160,138,856 -		\$3,376,227,788	\$921,852,192 +
TOTAL DEPARTMENT	\$2,614,514,452	\$2,454,375,596	\$160,138,856 -		\$3,376,227,788	\$921,852,192 +
LESS -- INTRA-CITY SALES	\$120,005,294	\$136,005,294	\$16,000,000 +		\$136,005,294	
NET TOTAL DEPARTMENT	\$2,494,509,158	\$2,318,370,302	\$176,138,856 -		\$3,240,222,494	\$921,852,192 +
FUNDING SUMMARY						
CITY FUNDS	\$2,459,297,024	\$2,272,370,552	\$186,926,472 -		\$3,203,870,987	\$931,500,435 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	32,687,134	43,474,750	10,787,616 +		33,826,507	9,648,243 -
FEDERAL - C.D.						
FEDERAL - OTHER	2,525,000	2,525,000			2,525,000	
TOTAL	\$2,494,509,158	\$2,318,370,302	\$176,138,856 -		\$3,240,222,494	\$921,852,192 +

## 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 Adopted Budget		Change from Adopted (+/-)
<b>CITY ACTUARIAL SYSTEMS</b>				
Teachers' Retirement System:				
Department 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
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
<b>NON-CITY ACTUARIAL SYSTEMS</b>				
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
<b>NON-ACTUARIAL SYSTEMS</b>				
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
<b>GRAND TOTAL-PENSION CONTRIBUTIONS . . . . .</b>	<b>\$ 2,614,514,452</b>	<b>\$ 3,376,227,788</b>	<b>(+)</b>	<b>\$ 761,713,336</b>

## 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$158,016,053	\$259,836,284	\$101,820,231 +	\$266,879,860	\$7,043,576 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.					
003 -- FRINGE BENEFITS	\$2,774,413,057	\$2,780,656,935	\$6,243,878 +	\$2,981,755,460	\$201,098,525 +
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	\$3,040,493,219	\$108,064,109 +	\$3,248,635,320	\$208,142,101 +
=====					
002 -- OTHER THAN PERSONAL SERVICES	\$1,406,144,745	\$1,712,167,559	\$306,022,814 +	\$1,420,519,617	\$291,647,942 -
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.					
004 -- PAY GO CAP/PREPAY OUTSTD DEBT		\$200,000,000	\$200,000,000 +	\$200,000,000	
PROVIDES FUNDS FOR PAY AS YOU GO CAPITAL AND PREPAYMENT OF OUTSTANDING DEBT.					
005 -- INDIGENT DEFENSE SERVICES	\$171,647,315	\$167,647,315	\$4,000,000 -	\$203,522,315	\$35,875,000 +
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	\$2,079,814,874	\$502,022,814 +	\$1,824,041,932	\$255,772,942 -
=====					
TOTAL DEPARTMENT	\$4,510,221,170	\$5,120,308,093	\$610,086,923 +	\$5,072,677,252	\$47,630,841 -
=====					
NET TOTAL DEPARTMENT	\$4,510,221,170	\$5,120,308,093	\$610,086,923 +	\$5,072,677,252	\$47,630,841 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$3,999,505,010	\$4,583,121,497	\$583,616,487 +	\$4,610,712,920	\$27,591,423 +
OTHER CATEGORICAL	292,771,214	318,086,788	25,315,574 +	197,899,789	120,186,999 -
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	22,300,000	3,300,000 -	23,000,000	700,000 +
FEDERAL - OTHER	62,255,389	66,101,029	3,845,640 +	65,506,014	595,015 -
TOTAL	\$4,510,221,170	\$5,120,308,093	\$610,086,923 +	\$5,072,677,252	\$47,630,841 -
=====					



EXPENSE CATEGORIES		Adopted Budget for FY 2004	Current Modified Budget for FY 2004	Adopted Budget for FY 2005	Change from Modified (+/-)
Personal Services .....	\$	158,016,053	\$ 259,836,284	\$ 266,879,860	(+) \$ 7,043,576
<b>Other than Personal Services</b>					
Contractual Services					
and Other Payments .....	\$	146,399,852	\$ 146,049,634	\$ 160,511,352	(+) \$ 14,461,718
Criminal Justice Contracts .....		29,448,368	31,246,368	35,255,168	(+) 4,008,800
Judgments & Claims .....		642,705,919	574,141,292	612,205,919	(+) 38,064,627
Water & Sewer .....		37,033,580	37,033,580	39,070,427	(+) 2,036,847
Unallocated Contingency Reserve .....		300,000,000	40,000,000	300,000,000	(+) 260,000,000
Payments to Transit Authority .....		63,274,823	271,973,516	66,388,059	(-) 205,585,457
Payments to Private Bus Companies ..		115,248,203	212,688,169	207,088,692	(-) 5,599,477
Payments to Housing Authority .....		34,000	35,000	--	(-) 35,000
Payments to Transitional Finance					
Authority .....		--	400,000,000	--	(-) 400,000,000
Pay As You Go Capital .....		100,000,000	--	--	--
Sub-total		1,434,144,745	1,713,167,559	1,420,519,617	(-) 292,647,942
Financial Plan Savings .....		(28,000,000)	(1,000,000)	--	(+) 1,000,000
<b>Total Other Than Personal Services ..</b>	<b>\$</b>	<b>1,406,144,745</b>	<b>\$ 1,712,167,559</b>	<b>\$ 1,420,519,617</b>	<b>(-) \$ 291,647,942</b>
<b>Fringe Benefits</b>					
Workers' Compensation .....	\$	124,896,474	\$ 114,896,474	\$ 127,896,474	(+) \$ 13,000,000
Health Insurance Plans .....		1,488,881,317	1,467,762,094	1,646,004,784	(+) 178,242,690
Social Security Contributions .....		669,292,060	694,564,635	701,551,642	(+) 6,987,007
Unemployment Insurance Benefits .....		34,400,000	44,400,000	33,000,000	(-) 11,400,000
Supplementary Employee					
Welfare Benefits .....		416,743,206	418,833,732	429,302,560	(+) 10,468,828
Workers' Compensation-Other .....		40,200,000	40,200,000	44,000,000	(+) 3,800,000
<b>Total Fringe Benefits .....</b>	<b>\$</b>	<b>2,774,413,057</b>	<b>\$ 2,780,656,935</b>	<b>\$ 2,981,755,460</b>	<b>(+) \$ 201,098,525</b>
<b>Pay As You Go Capital/ Prepayment of Outstanding Debt ...</b>	<b>\$</b>	<b>--</b>	<b>\$ 200,000,000</b>	<b>\$ 200,000,000</b>	<b>\$ --</b>
<b>Indigent Defense Services .....</b>	<b>\$</b>	<b>171,647,315</b>	<b>\$ 167,647,315</b>	<b>\$ 203,522,315</b>	<b>(+) \$ 35,875,000</b>
<b>Total Department .....</b>	<b>\$</b>	<b>4,510,221,170</b>	<b>\$ 5,120,308,093</b>	<b>\$ 5,072,677,252</b>	<b>(-) \$ 47,630,841</b>

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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2005
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,640,678,651		\$226,363,825 -	\$2,414,314,826		\$287,643,558 -	\$2,126,671,268
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 LIM	\$42,109,416		\$34,725,597 -	\$7,383,819		\$32,330,839 +	\$39,714,658
PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.							
003 -- LEASE PURCH & CITY GUAR DEBT	\$112,956,926		\$33,122,034 +	\$146,078,960		\$14,181,268 -	\$131,897,692
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		\$968,867,831	\$968,867,831 +			\$748,508,737 -	\$220,359,094
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' GENERAL OBLIGATION DEBT SERVICE COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,795,744,993	\$3,536,645,436	\$740,900,443 +		\$2,518,642,712	\$1,018,002,724 -	
TOTAL DEPARTMENT	\$2,795,744,993	\$3,536,645,436	\$740,900,443 +		\$2,518,642,712	\$1,018,002,724 -	
NET TOTAL DEPARTMENT	\$2,795,744,993	\$3,536,645,436	\$740,900,443 +		\$2,518,642,712	\$1,018,002,724 -	
FUNDING SUMMARY							
CITY FUNDS	\$2,729,263,439	\$3,491,818,846	\$762,555,407 +		\$2,397,569,777	\$1,094,249,069 -	
OTHER CATEGORICAL	47,937,554	26,282,590	21,654,964 -		101,300,935	75,018,345 +	
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	\$3,536,645,436	\$740,900,443 +		\$2,518,642,712	\$1,018,002,724 -	

**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 Adopted 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 Adopted Budget.

**DERIVATION OF DEBT SERVICE AMOUNTS**

**FY 2005, Adopted Budget**

**DEBT SERVICE PAYABLE TO HOLDERS OF CITY OBLIGATIONS & OTHER EXPENSES**

Funded Debt .....	\$3,275,612,851
Contract Obligations .....	<u>\$91,006,000</u>
Total Payable to Holders, FY 2005. ....	\$3,366,618,851

**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 .....	<u>(\$968,867,831)</u>

**NET TRANSFERS TO DEBT SERVICE FUND .....** \$2,386,751,020

**LEASE PURCHASE/CITY GUARANTEED DEBT .....** \$131,897,692

**TOTAL DEBT SERVICE, FY 2005 Adopted Budget .....** \$2,518,648,712

**DEBT SERVICE**  
**AGENCY OTPS DETAIL**  
**Adopted BUDGET for FY 2005**

	<b>Adopted Budget for FY 2004</b>	<b>Current Modified Budget for FY 2004</b>	<b>Adopted Budget for FY 2005</b>	<b>Change From Modified (+/-)</b>
<b>OBJECT CLASS/OBJECT</b>				
<b>OBJECT</b>				
<b>80 DEBT SERVICE</b>				
<b>FUNDED DEBT:</b>				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General . . . . .	\$ 1,169,273,179	\$ 908,487,696	\$ 314,380,280	(-) \$ 594,107,416
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General . . . . .	\$ 1,428,391,791	\$ 1,395,794,008	\$ 1,705,797,988	(+) \$ 310,003,980
617--Payments to Counterparties . . . . .	\$ 0	50,000,000	88,013,000	(+) \$ 38,013,000
618--Letter of Credit & Remarketing Fees . . . .	\$ 43,013,681	\$ 60,033,122	\$ 18,480,000	(-) \$ 41,553,122
810--Various Municipal Purposes U/A 004 . . . .	\$ 0	\$ 968,867,831	\$ 220,359,094	(-) \$ 748,508,737
<b>Total Funded Debt Outside</b>				
Constitutional Limit . . . . .	\$ 2,640,678,651	\$ 3,383,182,657	\$ 2,347,030,362	(-) \$ 1,036,152,295
<b>TEMPORARY DEBT:</b>				
830--Interest . . . . .	\$ 42,109,416	\$ 7,083,819	\$ 39,714,658	(+) \$ 32,630,839
<b>Total Temporary Debt</b>				
Within Constitutional Limit . . . . .	\$ 42,109,416	\$ 7,083,819	\$ 39,714,658	(+) \$ 32,630,839
<b>Total Transfers to Debt Service Fund . . . . .</b>	<b>\$ 2,682,788,067</b>	<b>\$ 3,390,266,476</b>	<b>\$ 2,386,745,020</b>	<b>(-) \$ 1,003,521,456</b>
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
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	37,945,000	0	(-) 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	6,852,000	9,456,000	(+) 2,604,000
870--Dormitory Authority of State of NY . . . . .	63,490,670	62,412,393	66,391,000	(+) 3,978,607
870--Housing Authority . . . . .	1,941,311	1,941,311	1,941,483	(+) 172
<b>Total Lease Purchase/City</b>				
<b>Guaranteed Debt . . . . .</b>	<b>\$ 112,956,926</b>	<b>\$ 146,078,960</b>	<b>\$ 131,897,692</b>	<b>(-) \$ 14,181,268</b>
<b>Total Debt Service . . . . .</b>	<b>\$ 2,795,744,993</b>	<b>\$ 3,536,345,436</b>	<b>\$ 2,518,642,712</b>	<b>(-) \$ 1,017,702,724</b>

**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
<b>FUNDED DEBT: Bonds and Bond Anticipation Notes Issued and to be Issued:</b>									
TOTAL INTEREST.....	\$ 1,428,815,250	\$ 13,384,888	\$ 1,442,200,138	\$ 1,094,535,554	\$ 423,617,453	\$ 1,518,153,007	\$ (334,279,696)	\$ 410,232,565	\$ 75,952,870
TOTAL REDEMPTION.....	\$ 1,517,581,128	\$ 14,216,431	\$ 1,531,797,559	\$ 1,202,090,492	\$ 465,244,378	\$ 1,667,334,870	\$ (315,490,636)	\$ 451,027,947	\$ 135,537,310
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	\$ 2,296,626,046	\$ 979,867,831	\$ 3,276,493,877	\$ (649,770,332)	\$ 909,252,831	\$ 259,482,499
Detail of Revenue Sources, Funded Debt:									
Real Estate Tax Levy Outside Constitutional Tax Limit .....	\$ 2,946,396,378	\$	\$ 2,946,396,378	\$ 2,296,626,046	\$	\$ 2,296,626,046	\$ (649,770,332)	\$ 0	\$ (649,770,332)
Other Sources:									
Department 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	\$	968,867,831	968,867,831	0	968,867,831	968,867,831
TOTAL REVENUE SOURCES, FUNDED DEBT .....	\$ 2,946,396,378	\$ 70,615,000	\$ 3,017,011,378	\$ 2,296,626,046	\$ 979,867,831	\$ 3,276,493,877	\$ (649,770,332)	\$ 909,252,831	\$ 259,482,499
<b>TEMPORARY DEBT</b>									
Interest for:									
Seasonal Borrowings .....	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 39,714,658	\$ 0	\$ 39,714,658	\$ (31,394,758)	\$ 0	\$ (31,394,758)
TOTAL INTEREST FOR TEMPORARY DEBT ..	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 39,714,658	\$ 0	\$ 39,714,658	\$ (31,394,758)	\$ 0	\$ (31,394,758)
Detail of Revenue Sources, Temporary Debt:									
Real Estate Tax Levy Within Constitutional Tax Limit .....	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 39,714,658	\$ 0	\$ 39,714,658	\$ (31,394,758)	\$ 0	\$ (31,394,758)
TOTAL REVENUE SOURCES, TEMPORARY DEBT ..	\$ 71,109,416	\$ ---	\$ 71,109,416	\$ 39,714,658	\$ 0	\$ 39,714,658	\$ (31,394,758)	\$ 0	\$ (31,394,758)
GRAND TOTAL-DEBT SERVICE	\$ 3,017,505,794	\$ 70,615,000	\$ 3,088,120,794	\$ 2,336,340,704	\$ 979,867,831	\$ 3,316,208,535	\$ (681,165,090)	\$ 909,252,831	\$ 228,087,741
Grand Total - Within Constitutional Tax Limit .....	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 39,714,658	\$ 0	\$ 39,714,658	\$ (31,394,758)	\$ 0	\$ (31,394,758)
Grand Total - Outside Constitutional Tax Limit .....	\$ 2,946,396,378	\$ 70,615,000	\$ 3,017,011,378	\$ 2,296,626,046	\$ 979,867,831	\$ 3,276,493,877	\$ (649,770,332)	\$ 909,252,831	\$ 259,482,499

## 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	
<b>FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT</b>					
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.....	<u>\$ 517,860,530</u>	<u>\$ 27,434,535</u>	<u>\$ 48,668,409</u>	<u>\$ 76,102,944</u>	<u>\$ 469,192,121</u>
<b>FUNDED DEBT (BONDS) NON-EXEMPT</b>					
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 .....	<u>\$ 3,114,128,434</u>	<u>\$ 143,116,568</u>	<u>\$ 154,686,952</u>	<u>\$ 297,803,520</u>	<u>\$ 2,959,441,482</u>
<b>Education:</b>					
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 .....	<u>\$ 9,765,131,638</u>	<u>\$ 446,159,132</u>	<u>\$ 139,389,668</u>	<u>\$ 585,548,800</u>	<u>\$ 9,625,741,970</u>
<b>Parks, Recreation and Cultural:</b>					
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 .....	<u>\$ 1,664,776,813</u>	<u>\$ 75,786,457</u>	<u>\$ 126,227,704</u>	<u>\$ 202,014,161</u>	<u>\$ 1,538,549,109</u>
<b>Health Services:</b>					
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 .....	<u>\$ 657,775,035</u>	<u>\$ 32,194,416</u>	<u>\$ 75,206,605</u>	<u>\$ 107,401,021</u>	<u>\$ 582,568,430</u>
<b>Social Services:</b>					
Human Resources .....	\$ 482,812,231	\$ 22,341,915	\$ 46,788,059	\$ 69,129,974	\$ 436,024,172
<b>Environmental Protection:</b>					
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 .....	<u>\$ 1,580,487,516</u>	<u>\$ 75,908,208</u>	<u>\$ 70,624,553</u>	<u>\$ 146,532,761</u>	<u>\$ 1,509,862,963</u>
<b>Public Safety, Correction and Courts:</b>					
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 .....	<u>\$ 2,133,187,696</u>	<u>\$ 99,132,542</u>	<u>\$ 164,795,727</u>	<u>\$ 263,928,269</u>	<u>\$ 1,968,391,969</u>

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

MAC DEBT SERVICE FUNDING  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

TO PROVIDE FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH DEBT ISSUED BY THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC).

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
001 -- MAC DEBT SERVICE FUNDING		\$501,535,000	\$501,535,000 +			\$501,535,000 -
<div style="border: 1px solid black; padding: 2px;">           TO PROVIDE FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH DEBT ISSUED BY THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC).         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC		\$501,535,000	\$501,535,000 +			\$501,535,000 -
TOTAL DEPARTMENT		\$501,535,000	\$501,535,000 +			\$501,535,000 -
NET TOTAL DEPARTMENT		\$501,535,000	\$501,535,000 +			\$501,535,000 -
FUNDING SUMMARY						
CITY FUNDS		\$501,535,000	\$501,535,000 +			\$501,535,000 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL		\$501,535,000	\$501,535,000 +			\$501,535,000 -

IN ACCORDANCE WITH ACCOUNTING SYSTEMS DIRECTIVE #7 OF THE STATE COMPTROLLER, EXPENDITURES OF THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC) ARE TREATED ONLY FOR ACCOUNTING PURPOSES AS IF THEY WERE CITY EXPENDITURES. IN FACT, THE EXPENDITURES OF MAC ARE TO BE APPROPRIATED BY THE STATE DIRECTLY TO MAC FROM THE 4% SALES TAX LEVIED IN THE CITY BY THE STATE, FROM THE STOCK TRANSFER TAX AND FROM PER CAPITA STATE AID OTHERWISE PAYABLE TO THE CITY; ANY FUNDS FROM THESE SOURCES REMAINING AFTER ALL OF MAC'S REQUIREMENTS HAVE BEEN MET ARE TO BE APPROPRIATED BY THE STATE TO THE CITY. THUS THE EXPENDITURES OF MAC REDUCE THE FUNDS WHICH MAY BE APPROPRIATED AND PAID TO THE CITY FROM THESE SOURCES. THE PRESENTATION OF MAC EXPENDITURES AS IF THEY WERE CITY EXPENDITURES, INSTEAD OF SHOWING MAC EXPENDITURES AS REDUCTIONS IN ANTICIPATED CITY REVENUES, IS MADE SOLELY TO COMPLY WITH ACCOUNTING SYSTEMS DIRECTIVE #7 AND HAS NO BEARING ON THE STATUTORY RELATIONSHIP BETWEEN THE CITY AND MAC OR THE RIGHT OF MAC TO RECEIVE THE REVENUES APPROPRIATED TO MAC. SEE SECTION 3016 OF THE PUBLIC AUTHORITIES LAW.



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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,900,301	35	\$1,712,786	\$187,515 -	38	\$2,005,812	\$293,026 +
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	\$1,712,786	\$187,515 -	38	\$2,005,812	\$293,026 +
002 -- OTHER THAN PERSONAL SERVICES	\$570,540		\$439,338	\$131,202 -		\$1,098,857	\$659,519 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$570,540		\$439,338	\$131,202 -		\$1,098,857	\$659,519 +
TOTAL DEPARTMENT	\$2,470,841	35	\$2,152,124	\$318,717 -	38	\$3,104,669	\$952,545 +
NET TOTAL DEPARTMENT	\$2,470,841		\$2,152,124	\$318,717 -		\$3,104,669	\$952,545 +
FUNDING SUMMARY							
CITY FUNDS	\$2,470,841		\$2,152,124	\$318,717 -		\$3,104,669	\$952,545 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,470,841		\$2,152,124	\$318,717 -		\$3,104,669	\$952,545 +
NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 38 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$567,051 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  
 ADOPTED 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		400,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 429,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 887,499
LESS - FINANCIAL PLAN SAVINGS		\$ 211,358
NET OTHER THAN PERSONAL SERVICES		\$ 1,098,857

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

## 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$15,287,508	51	\$15,724,019	\$436,511 +	51	\$15,593,752	\$130,267 -
<p>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.</p>							
002 -- COMMITTEE STAFFING	\$8,082,153	128	\$8,206,881	\$124,728 +	124	\$8,202,862	\$4,019 -
<p>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.</p>							
005 -- COUNCIL SERVICES DIVISION	\$8,683,974	150	\$8,760,350	\$76,376 +	145	\$8,827,005	\$66,655 +
<p>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.</p>							
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>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.</p>							
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>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.</p>							
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	
<p>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.</p>							
615 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
<p>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.</p>							
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
<p>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 COMMISSION, 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.</p>							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
<p>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.</p>							
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY				
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2004			ADOPTED BUDGET FOR FY 2005		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
	APPROPRIATION			APPROPRIATION		
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	

CITY COUNCIL							
102 (CONT.)		AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED	FULL-TIME	CHANGE FROM	FULL-TIME	CHANGE FROM		
	BUDGET	BUDGETED	ADOPTED	BUDGETED	MODIFIED		
	FOR FY 2004	POSITIONS	(+/-)	POSITIONS	(+/-)		
-----FOR FY 2004-----							
-----FOR FY 2005-----							
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, PRIVILEGES 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 APPROPRIATION 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	

CITY COUNCIL							
102 (CONT.) AGENCY EXPENSE BUDGET SUMMARY							
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
<p>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.</p>							
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1			\$1	
<p>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.</p>							
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1			\$1	
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$32,053,661	329	\$32,691,276	\$637,615 +	320	\$32,623,651	\$67,625 -
100 -- OTPS COUNCIL MEMBERS	\$5,205,393		\$6,005,393	\$800,000 +		\$5,274,660	\$730,733 -
<p>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.</p>							
200 -- OTPS CENTRAL STAFF	\$8,771,981		\$8,845,231	\$73,250 +		\$8,837,170	\$8,061 -
<p>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.</p>							
800 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON THE AGING.</p>							
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.</p>							
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.</p>							
815 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON CONTRACTS.</p>							
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.</p>							
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.</p>							
825 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON EDUCATION.</p>							
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.</p>							
832 -- COMMITTEE ON FINANCE	\$1		\$1			\$1	
<p>OTPS TO SUPPORT COMMITTEE ON FINANCE.</p>							
833 -- COMM ON FIRE & CRIM JUSTICE O						\$1	\$1 +
<p>OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.</p>							
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1			\$1	

CITY COUNCIL							
102 (CONT.) AGENCY EXPENSE BUDGET SUMMARY							
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	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 +
OTPS 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 APPROPRIATION 885).							
883 -- COMMITTEE ON VETERANS						\$1	\$1 +

CITY COUNCIL							
102 (CONT.) AGENCY EXPENSE BUDGET SUMMARY							
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005	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		\$14,850,650	\$873,250 +		\$14,111,862	\$738,788 -
=====							
TOTAL DEPARTMENT	\$46,031,061	329	\$47,541,926	\$1,510,865 +	320	\$46,735,513	\$806,413 -
-----							
NET TOTAL DEPARTMENT	\$46,031,061		\$47,541,926	\$1,510,865 +		\$46,735,513	\$806,413 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$46,031,061		\$46,518,676	\$487,615 +		\$46,735,513	\$216,837 +
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		\$47,541,926	\$1,510,865 +		\$46,735,513	\$806,413 -
=====							

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 320 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 320 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 327 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 327 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$7,386,764 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,326,486 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



OTPS COUNCIL MEMBERS  
 AGENCY OTPS DETAIL  
 ADOPTED 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

OTPS CENTRAL STAFF  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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
	683 -- PROF SERV ENGINEER & ARCHITECT		90,000
	684 -- PROF SERV COMPUTER SERVICES		177,000
	686 -- PROF SERV OTHER		385,000
			-----
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,961,203
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 8,813,909
	LESS - FINANCIAL PLAN SAVINGS		\$ 23,261
	NET OTHER THAN PERSONAL SERVICES		\$ 8,837,170

800

COMMITTEE ON THE AGING  
 AGENCY OTPS DETAIL  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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  
ADOPTED 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  
ADOPTED 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  
ADOPTED 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  
ADOPTED 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  
ADOPTED 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  
ADOPTED 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  
 ADOPTED 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  
 ADOPTED 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

865

CMTEE ON PUBLIC SAFETY  
 AGENCY OTPS DETAIL  
 ADOPTED 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

870

CMTEE ON RULES, PRIV. & ELECT.  
 AGENCY OTPS DETAIL  
 ADOPTED 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

871

COMMITTEE ON SANITATION & SOLIDWASTE MGT  
 AGENCY OTPS DETAIL  
 ADOPTED 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

873

COMMITTEE ON SMALL BUSINESS  
 AGENCY OTPS DETAIL  
 ADOPTED 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

875

CMTEE ON STANDARDS & ETHICS  
 AGENCY OTPS DETAIL  
 ADOPTED 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

880

CMTEE ON STATE & FED. LEG.  
 AGENCY OTPS DETAIL  
 ADOPTED 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

881

COMMITTEE ON TECHNOLOGY IN GOVERNMENT  
 AGENCY OTPS DETAIL  
 ADOPTED 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

882

COMMITTEE ON TRANSPORTATION  
 AGENCY OTPS DETAIL  
 ADOPTED 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

883

COMMITTEE ON VETERANS  
 AGENCY OTPS DETAIL  
 ADOPTED 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

885

COMMITTEE ON WATERFRONTS  
 AGENCY OTPS DETAIL  
 ADOPTED 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

COMMITTEE ON WOMEN'S ISSUES  
 AGENCY OTPS DETAIL  
 ADOPTED 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

CMTEE ON YOUTH SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED 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  
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 JUDICIAL 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 OFFICIALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,410,877	54	\$2,365,823	\$45,054 -	59	\$2,527,754	\$161,931 +	
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, 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	\$2,365,823	\$45,054 -	59	\$2,527,754	\$161,931 +	
002 -- OTHER THAN PERSONAL SERVICES	\$565,425		\$673,424	\$107,999 +		\$464,028	\$209,396 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$565,425		\$673,424	\$107,999 +		\$464,028	\$209,396 -	
TOTAL DEPARTMENT	\$2,976,302	54	\$3,039,247	\$62,945 +	59	\$2,991,782	\$47,465 -	
NET TOTAL DEPARTMENT	\$2,976,302		\$3,039,247	\$62,945 +		\$2,991,782	\$47,465 -	
FUNDING SUMMARY								
CITY FUNDS	\$2,976,302		\$2,991,411	\$15,109 +		\$2,991,782	\$371 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			47,836	47,836 +			47,836 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,976,302		\$3,039,247	\$62,945 +		\$2,991,782	\$47,465 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 54 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$990,626 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$174,991 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



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

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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	-----FOR FY 2004-----				-----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$4,841,552	149	\$7,713,208	\$2,871,656 +	114	\$4,620,357	\$3,092,851 -
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	235	\$16,913,773	\$5,398,594 +	146	\$11,874,358	\$5,039,415 -
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	384	\$24,626,981	\$8,270,250 +	260	\$16,494,715	\$8,132,266 -
003 -- COMMUNITY PROGRAMS - OTPS	\$193,694,102		\$214,991,014	\$21,296,912 +		\$208,247,072	\$6,743,942 -
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$2,219,186		\$2,494,708	\$275,522 +		\$2,219,186	\$275,522 -
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		\$217,485,722	\$21,572,434 +		\$210,466,258	\$7,019,464 -
TOTAL DEPARTMENT	\$212,270,019	384	\$242,112,703	\$29,842,684 +	260	\$226,960,973	\$15,151,730 -
LESS -- INTRA-CITY SALES	\$472,425		\$1,472,425	\$1,000,000 +		\$472,425	\$1,000,000 -
NET TOTAL DEPARTMENT	\$211,797,594		\$240,640,278	\$28,842,684 +		\$226,488,548	\$14,151,730 -
FUNDING SUMMARY							
CITY FUNDS	\$82,833,224		\$93,795,330	\$10,962,106 +		\$92,505,658	\$1,289,672 -
OTHER CATEGORICAL	29,400,000		27,672,203	1,727,797 -		29,400,000	1,727,797 +
CAPITAL FUNDS - I.F.A.							
STATE	19,609,117		23,222,116	3,612,999 +		19,610,019	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		88,946,710	13,450,801 +		80,498,527	8,448,183 -
TOTAL	\$211,797,594		\$240,640,278	\$28,842,684 +		\$226,488,548	\$14,151,730 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 261 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 462 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$6,158,630 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,030,494 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

COMMUNITY PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		176,926,316
	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		\$ 179,567,231
			-----
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		\$ 208,977,072
	LESS - FINANCIAL PLAN SAVINGS		\$ -730,000
	NET OTHER THAN PERSONAL SERVICES		\$ 208,247,072

EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

EXECUTIVE & ADMIN MGMT-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

## 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$2,372,604	35	\$2,706,963	\$334,359 +	35	\$2,442,762	\$264,201 -
<p>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 &amp; 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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$2,372,604	35	\$2,706,963	\$334,359 +	35	\$2,442,762	\$264,201 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,203,823		\$1,413,764	\$209,941 +		\$1,250,892	\$162,872 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
003 -- CULTURAL PROGRAMS	\$17,679,363		\$18,166,549	\$487,186 +		\$18,994,902	\$828,353 +
<p>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 BOROUGHES 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.</p>							
004 -- METROPOLITAN MUSEUM OF ART	\$20,442,808		\$20,352,824	\$89,984 -		\$21,631,677	\$1,278,853 +
<p>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.</p>							
005 -- NY BOTANICAL GARDEN	\$5,802,878		\$5,786,367	\$16,511 -		\$6,264,895	\$478,528 +
<p>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 CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.</p>							
006 -- AMER MUSEUM NATURAL HISTORY	\$14,756,564		\$15,423,279	\$666,715 +		\$16,223,664	\$800,385 +
<p>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.</p>							
007 -- THE WILDLIFE CONSERVATION SOC	\$13,585,875		\$13,277,845	\$308,030 -		\$13,290,261	\$12,416 +
<p>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.</p>							
008 -- BROOKLYN MUSEUM	\$7,581,140		\$7,336,954	\$244,186 -		\$7,709,787	\$372,833 +
<p>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.</p>							
009 -- BKLYN CHILDRENS MUSEUM	\$1,945,932		\$1,960,183	\$14,251 +		\$1,939,550	\$20,633 -
<p>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.</p>							
010 -- BROOKLYN BOTANIC GARDEN	\$3,533,585		\$3,509,773	\$23,812 -		\$3,508,388	\$1,385 -
<p>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.</p>							
011 -- QUEENS BOTANICAL GARDEN	\$1,066,733		\$1,099,403	\$32,670 +		\$1,102,068	\$2,665 +
<p>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.</p>							
012 -- NY HALL OF SCIENCE	\$1,681,156		\$1,781,302	\$100,146 +		\$1,824,444	\$43,142 +

126		(CONT.)		DEPARTMENT OF CULTURAL AFFAIRS AGENCY EXPENSE BUDGET SUMMARY			
		CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----		
		ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
UNITS OF APPROPRIATION		FOR FY 2004	APPROPRIATION		APPROPRIATION		
=====							
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.							
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013 -- SI INSTITUTE ARTS & SCIENCES	\$822,098		\$836,123	\$14,025 +	\$852,060	\$15,937 +	
-----							
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		\$1,454,416	\$49,051 +	\$1,496,550	\$42,134 +	
-----							
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		\$704,581	\$12,975 +	\$715,894	\$11,313 +	
-----							
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		\$1,275,283	\$43,310 +	\$1,329,142	\$53,859 +	
-----							
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		\$943,613	\$6,650 +	\$956,824	\$13,211 +	
-----							
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		\$3,178,114	\$47,130 +	\$3,116,753	\$61,361 -	
-----							
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		\$1,801,195	\$85,311 +	\$1,754,332	\$46,863 -	
-----							
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.							
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021 -- STUDIO MUSEUM IN HARLEM	\$782,661		\$820,514	\$37,853 +	\$807,096	\$13,418 -	
-----							
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		\$15,219,558	\$156,227 -	\$15,536,493	\$316,935 +	
-----							
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		\$1,096,774	\$25,195 +	\$1,090,160	\$6,614 -	
-----							
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		\$117,438,414	\$993,659 +	\$121,395,832	\$3,957,418 +	
=====							
TOTAL DEPARTMENT	\$118,817,359	35	\$120,145,377	\$1,328,018 +	\$123,838,594	\$3,693,217 +	
LESS -- INTRA-CITY SALES	\$193,500		\$308,500	\$115,000 +	\$193,500	\$115,000 -	
-----							
NET TOTAL DEPARTMENT	\$118,623,859		\$119,836,877	\$1,213,018 +	\$123,645,094	\$3,808,217 +	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$118,345,284		\$118,816,031	\$470,747 +	\$123,349,735	\$4,533,704 +	
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		674,120	436,745 +	240,846	433,274 -	
FEDERAL - OTHER			43,012	43,012 +		43,012 -	
=====							
TOTAL	\$118,623,859		\$119,836,877	\$1,213,018 +	\$123,645,094	\$3,808,217 +	

NOTE: THE AUTHORIZED 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)

ESTIMATED 1,821 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$708,055 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$47,475,589 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.

OFFICE OF COMMISSIONER - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED 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

CULTURAL PROGRAMS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		10,000
	499 -- OTHER EXPENSES - GENERAL		251,426
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 261,426
			-----
60	CONTRACTUAL SERVICES		
	667 -- PAY TO CULTURAL INSTITUTIONS		18,719,976
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,719,976
			-----
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		\$ 18,994,902



004

METROPOLITAN MUSEUM OF ART  
AGENCY OTPS DETAIL  
ADOPTED 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		10,646,806
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 10,646,806
GROSS OTHER THAN PERSONAL SERVICES			\$ 21,251,552
LESS - FINANCIAL PLAN SAVINGS			\$ 380,125
NET OTHER THAN PERSONAL SERVICES			\$ 21,631,677

005

NY BOTANICAL GARDEN  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		4,497,530
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,497,530
GROSS OTHER THAN PERSONAL SERVICES			\$ 6,161,212
LESS - FINANCIAL PLAN SAVINGS			\$ 103,683
NET OTHER THAN PERSONAL SERVICES			\$ 6,264,895

006

AMER MUSEUM NATURAL HISTORY  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		9,315,023
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 9,315,023
GROSS OTHER THAN PERSONAL SERVICES			\$ 15,881,669
LESS - FINANCIAL PLAN SAVINGS			\$ 341,995
NET OTHER THAN PERSONAL SERVICES			\$ 16,223,664

007

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

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		9,373,782
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 9,373,782
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,103,554
LESS - FINANCIAL PLAN SAVINGS			\$ 186,707
NET OTHER THAN PERSONAL SERVICES			\$ 13,290,261

008

BROOKLYN MUSEUM  
AGENCY OTPS DETAIL  
ADOPTED 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		5,933,155
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,933,155
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,556,498
LESS - FINANCIAL PLAN SAVINGS		\$ 153,289
NET OTHER THAN PERSONAL SERVICES		\$ 7,709,787

009

BKLYN CHILDRENS MUSEUM  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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 715 -- PAYMENTS TO CULTURAL INSTITUTN		57,504 1,714,876
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,772,380
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,913,501
LESS - FINANCIAL PLAN SAVINGS		\$ 26,049
NET OTHER THAN PERSONAL SERVICES		\$ 1,939,550

010

BROOKLYN BOTANIC GARDEN  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		3,016,759
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,016,759
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,436,393
LESS - FINANCIAL PLAN SAVINGS		\$ 71,995
NET OTHER THAN PERSONAL SERVICES		\$ 3,508,388

011

QUEENS BOTANICAL GARDEN  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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 715 -- PAYMENTS TO CULTURAL INSTITUTN		45,012 978,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,023,292

NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY	
	PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,077,708
LESS - FINANCIAL PLAN SAVINGS		\$ 24,360
NET OTHER THAN PERSONAL SERVICES		\$ 1,102,068

012

 NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 ADOPTED 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		1,365,768
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,463,364
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,808,603
LESS - FINANCIAL PLAN SAVINGS		\$ 15,841
NET OTHER THAN PERSONAL SERVICES		\$ 1,824,444

013

 SI INSTITUTE ARTS & SCIENCES  
 AGENCY OTPS DETAIL  
 ADOPTED 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		781,976
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 821,192
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 839,288
LESS - FINANCIAL PLAN SAVINGS		\$ 12,772
NET OTHER THAN PERSONAL SERVICES		\$ 852,060

014

 S.I. ZOOLOGICAL SOCIETY  
 AGENCY OTPS DETAIL  
 ADOPTED 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		1,235,864
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,309,554
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,465,341
LESS - FINANCIAL PLAN SAVINGS		\$ 31,209
NET OTHER THAN PERSONAL SERVICES		\$ 1,496,550

015

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

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

S I HISTORICAL SOCIETY  
AGENCY OTPS DETAIL  
ADOPTED 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		606,197
SUBTOTAL OBJECT CLASS		FIXED & MISCELLANEOUS CHARGES	\$ 633,173
	GROSS OTHER THAN PERSONAL SERVICES		\$ 705,872
	LESS - FINANCIAL PLAN SAVINGS		\$ 10,022
	NET OTHER THAN PERSONAL SERVICES		\$ 715,894

016 MUSEUM OF THE CITY OF NY  
AGENCY OTPS DETAIL  
ADOPTED 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		1,133,502
SUBTOTAL OBJECT CLASS		FIXED & MISCELLANEOUS CHARGES	\$ 1,175,850
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,305,697
	LESS - FINANCIAL PLAN SAVINGS		\$ 23,445
	NET OTHER THAN PERSONAL SERVICES		\$ 1,329,142

017 WAVE HILL  
AGENCY OTPS DETAIL  
ADOPTED 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		798,526
SUBTOTAL OBJECT CLASS		FIXED & MISCELLANEOUS CHARGES	\$ 858,130
	GROSS OTHER THAN PERSONAL SERVICES		\$ 956,824

019 BROOKLYN ACADEMY OF MUSIC  
AGENCY OTPS DETAIL  
ADOPTED 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		2,580,489
SUBTOTAL OBJECT CLASS		FIXED & MISCELLANEOUS CHARGES	\$ 2,661,765
	GROSS OTHER THAN PERSONAL SERVICES		\$ 3,092,306
	LESS - FINANCIAL PLAN SAVINGS		\$ 24,447
	NET OTHER THAN PERSONAL SERVICES		\$ 3,116,753

020

SNUG HARBOR CULTURAL CENTER  
 AGENCY OTPS DETAIL  
 ADOPTED 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		1,303,534
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,303,534
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,754,332

021

STUDIO MUSEUM IN HARLEM  
 AGENCY OTPS DETAIL  
 ADOPTED 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		656,099
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 656,099
GROSS OTHER THAN PERSONAL SERVICES		\$ 807,096

022

OTHER CULTURAL INSTITUTIONS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER	856	2,924,627 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,954,464
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		176,704 12,405,325
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,582,029
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,536,493

024

N.Y. SHAKESPEARE FESTIVAL  
 AGENCY OTPS DETAIL  
 ADOPTED 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		925,489
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 925,489
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,090,160

FINANCIAL INFORMATION SERVICES AGENCY  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$16,097,851	243	\$15,847,149	\$250,702 -	246	\$16,766,765	\$919,616 +
<div style="border: 1px solid black; padding: 5px;">           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 (ICIS).         </div>							
SUB-TOTAL PERSONAL SERVICES	\$16,097,851	243	\$15,847,149	\$250,702 -	246	\$16,766,765	\$919,616 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,934,253		\$19,882,134	\$52,119 -		\$20,781,905	\$899,771 +
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$19,934,253		\$19,882,134	\$52,119 -		\$20,781,905	\$899,771 +
TOTAL DEPARTMENT	\$36,032,104	243	\$35,729,283	\$302,821 -	246	\$37,548,670	\$1,819,387 +
LESS -- INTRA-CITY SALES			\$427,918	\$427,918 +			\$427,918 -
NET TOTAL DEPARTMENT	\$36,032,104		\$35,301,365	\$730,739 -		\$37,548,670	\$2,247,305 +
FUNDING SUMMARY							
CITY FUNDS	\$30,949,226		\$30,121,009	\$828,217 -		\$35,097,610	\$4,976,601 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	5,082,878		5,180,356	97,478 +		2,451,060	2,729,296 -
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$36,032,104		\$35,301,365	\$730,739 -		\$37,548,670	\$2,247,305 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 246 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 219 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$4,929,864 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  
 ADOPTED 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
		-----
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$26,936,030	772	\$33,574,988	\$6,638,958 +	650	\$28,902,727	\$4,672,261 -
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	772	\$33,574,988	\$6,638,958 +	650	\$28,902,727	\$4,672,261 -
002 -- OTHER THAN PERSONAL SERVICES	\$72,511,682		\$62,626,989	\$9,884,693 -		\$72,460,851	\$9,833,862 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$72,511,682		\$62,626,989	\$9,884,693 -		\$72,460,851	\$9,833,862 +
TOTAL DEPARTMENT	\$99,447,712	772	\$96,201,977	\$3,245,735 -	650	\$101,363,578	\$5,161,601 +
NET TOTAL DEPARTMENT	\$99,447,712		\$96,201,977	\$3,245,735 -		\$101,363,578	\$5,161,601 +
FUNDING SUMMARY							
CITY FUNDS	\$72,714,110		\$64,265,242	\$8,448,868 -		\$73,843,076	\$9,577,834 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	24,935,853		26,695,846	1,759,993 +		26,722,753	26,907 +
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		\$96,201,977	\$3,245,735 -		\$101,363,578	\$5,161,601 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 650 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 382 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$12,783,910 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,991,238 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



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

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		501,484
	695 -- EDUCATION & REC FOR YOUTH PRGM		1,421
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 17,141,663
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,700
GROSS OTHER THAN PERSONAL SERVICES			\$ 72,460,851

OFFICE OF PAYROLL ADMINISTRATION  
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	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	\$5,434,694	\$769,573 +	106	\$6,125,493	\$690,799 +
<div style="border: 1px solid black; padding: 5px;"> 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). </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,665,121	100	\$5,434,694	\$769,573 +	106	\$6,125,493	\$690,799 +
200 -- OTHER THAN PERSONAL SERVICE	\$5,256,466		\$1,930,296	\$3,326,170 -		\$5,468,997	\$3,538,701 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,256,466		\$1,930,296	\$3,326,170 -		\$5,468,997	\$3,538,701 +
TOTAL DEPARTMENT	\$9,921,587	100	\$7,364,990	\$2,556,597 -	106	\$11,594,490	\$4,229,500 +
LESS -- INTRA-CITY SALES			\$124,878	\$124,878 +		\$89,218	\$35,660 -
NET TOTAL DEPARTMENT	\$9,921,587		\$7,240,112	\$2,681,475 -		\$11,505,272	\$4,265,160 +
FUNDING SUMMARY							
CITY FUNDS	\$9,664,587		\$6,513,089	\$3,151,498 -		\$10,285,334	\$3,772,245 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	257,000		727,023	470,023 +		1,219,938	492,915 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$9,921,587		\$7,240,112	\$2,681,475 -		\$11,505,272	\$4,265,160 +

NOTE: THE AUTHORIZED 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 19 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, \$1,999,793 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$448,473 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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		\$ 143,960
NET OTHER THAN PERSONAL SERVICES		\$ 5,468,997

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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$2,303,702	34	\$2,244,581	\$59,121 -	34	\$2,316,360	\$71,779 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$2,303,702	34	\$2,244,581	\$59,121 -	34	\$2,316,360	\$71,779 +
002 -- OTHER THAN PERSONAL SERVICE	\$427,403		\$427,992	\$589 +		\$428,033	\$41 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$427,403		\$427,992	\$589 +		\$428,033	\$41 +
TOTAL DEPARTMENT	\$2,731,105	34	\$2,672,573	\$58,532 -	34	\$2,744,393	\$71,820 +
NET TOTAL DEPARTMENT	\$2,731,105		\$2,672,573	\$58,532 -		\$2,744,393	\$71,820 +
FUNDING SUMMARY							
CITY FUNDS	\$2,731,105		\$2,672,573	\$58,532 -		\$2,744,393	\$71,820 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,731,105		\$2,672,573	\$58,532 -		\$2,744,393	\$71,820 +

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, \$ 590,904 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$162,580 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$458,067	9	\$465,522	\$7,455 +	11	\$566,872	\$101,350 +
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	\$465,522	\$7,455 +	11	\$566,872	\$101,350 +
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	\$519,156	\$16,122 +	11	\$611,839	\$92,683 +
NET TOTAL DEPARTMENT	\$503,034		\$519,156	\$16,122 +		\$611,839	\$92,683 +
FUNDING SUMMARY							
CITY FUNDS	\$503,034		\$514,839	\$11,805 +		\$611,839	\$97,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			4,317	4,317 +			4,317 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$503,034		\$519,156	\$16,122 +		\$611,839	\$92,683 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 11 FULL TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 11 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$169,564 ARE APPROPRIATED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$505,396	5	\$516,672	\$11,276 +	5	\$546,672	\$30,000 +	
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	\$516,672	\$11,276 +	5	\$546,672	\$30,000 +	
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 SERVICE	\$34,855		\$34,855			\$34,855		
TOTAL DEPARTMENT	\$540,251	5	\$551,527	\$11,276 +	5	\$581,527	\$30,000 +	
NET TOTAL DEPARTMENT	\$540,251		\$551,527	\$11,276 +		\$581,527	\$30,000 +	
FUNDING SUMMARY								
CITY FUNDS	\$540,251		\$551,527	\$11,276 +		\$581,527	\$30,000 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$540,251		\$551,527	\$11,276 +		\$581,527	\$30,000 +	

NOTE: THE AUTHORIZED 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 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$116,270 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  
 ADOPTED 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

LANDMARKS PRESERVATION COMM.  
AGENCY EXPENSE BUDGET SUMMARY

## 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,716,050	44	\$2,796,402	\$80,352 +	50	\$3,046,686	\$250,284 +
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	\$2,796,402	\$80,352 +	50	\$3,046,686	\$250,284 +
002 -- OTHER THAN PERSONAL SERVICES	\$504,801		\$811,927	\$307,126 +		\$511,528	\$300,399 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$504,801		\$811,927	\$307,126 +		\$511,528	\$300,399 -
TOTAL DEPARTMENT	\$3,220,851	44	\$3,608,329	\$387,478 +	50	\$3,558,214	\$50,115 -
NET TOTAL DEPARTMENT	\$3,220,851		\$3,608,329	\$387,478 +		\$3,558,214	\$50,115 -
FUNDING SUMMARY							
CITY FUNDS	\$2,674,070		\$2,704,667	\$30,597 +		\$3,000,656	\$295,989 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			27,708	27,708 +			27,708 -
FEDERAL - C.D.	546,781		875,954	329,173 +		557,558	318,396 -
FEDERAL - OTHER							
TOTAL	\$3,220,851		\$3,608,329	\$387,478 +		\$3,558,214	\$50,115 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 50 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 45 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$868,752 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$197,128 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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		41,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 254,774
GROSS OTHER THAN PERSONAL SERVICES		\$ 511,526
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 511,528

NYC TAXI AND LIMOUSINE COMM  
AGENCY EXPENSE BUDGET SUMMARY

## 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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	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	\$17,923,470	\$319,254 -	415	\$18,723,470	\$800,000 +
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	\$17,923,470	\$319,254 -	415	\$18,723,470	\$800,000 +
002 -- OTHER THAN PERSONAL SERVICE	\$5,814,146		\$5,568,885	\$245,261 -		\$5,265,978	\$302,907 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,814,146		\$5,568,885	\$245,261 -		\$5,265,978	\$302,907 -
TOTAL DEPARTMENT	\$24,056,870	422	\$23,492,355	\$564,515 -	415	\$23,989,448	\$497,093 +
NET TOTAL DEPARTMENT	\$24,056,870		\$23,492,355	\$564,515 -		\$23,989,448	\$497,093 +
FUNDING SUMMARY							
CITY FUNDS	\$24,056,870		\$23,487,355	\$569,515 -		\$23,989,448	\$502,093 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			5,000	5,000 +			5,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$24,056,870		\$23,492,355	\$564,515 -		\$23,989,448	\$497,093 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 415 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 415 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 57 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$7,661,000 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,314,137 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		402,272
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		\$ 644,097
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		21,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		356,178
314 -- OFFICE FURITURE		61,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		12,000
338 -- LIBRARY BOOKS		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 452,803
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
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,265,978

COMMISSION ON HUMAN RIGHTS  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,510,863	29	\$1,902,113	\$391,250 +	20	\$1,469,933	\$432,180 -
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	\$3,709,070	\$163,892 +	81	\$3,640,390	\$68,680 -
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	\$5,611,183	\$555,142 +	101	\$5,110,323	\$500,860 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,211,763		\$1,236,622	\$24,859 +		\$1,212,479	\$24,143 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$605,516		\$646,484	\$40,968 +		\$628,663	\$17,821 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,817,279		\$1,883,106	\$65,827 +		\$1,841,142	\$41,964 -
TOTAL DEPARTMENT	\$6,873,320	111	\$7,494,289	\$620,969 +	101	\$6,951,465	\$542,824 -
LESS -- INTRA-CITY SALES			\$38,000	\$38,000 +			\$38,000 -
NET TOTAL DEPARTMENT	\$6,873,320		\$7,456,289	\$582,969 +		\$6,951,465	\$504,824 -
FUNDING SUMMARY							
CITY FUNDS	\$2,871,141		\$2,887,589	\$16,448 +		\$2,830,927	\$56,662 -
OTHER CATEGORICAL			52,061	52,061 +			52,061 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	4,002,179		4,103,410	101,231 +		4,120,538	17,128 +
FEDERAL - OTHER			413,229	413,229 +			413,229 -
TOTAL	\$6,873,320		\$7,456,289	\$582,969 +		\$6,951,465	\$504,824 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 101 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,979,705 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$359,780 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED 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
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,212,476
	LESS - FINANCIAL PLAN SAVINGS		\$ 3
	NET OTHER THAN PERSONAL SERVICES		\$ 1,212,479

COMM DEVELOP OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 536,579
			-----

COMM DEVELOP OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY DEVELOPMENT PS	\$8,451,905	169	\$8,997,716	\$545,811 +	163	\$8,679,654	\$318,062 -
ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.							
311 -- PERSONAL SERVICES	\$11,326,004	175	\$10,305,271	\$1,020,733 -	170	\$9,631,299	\$673,972 -
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	\$19,302,987	\$474,922 -	333	\$18,310,953	\$992,034 -
005 -- COMMUNITY DEVELOPMENT OTPS	\$34,054,689		\$45,820,909	\$11,766,220 +		\$39,583,161	\$6,237,748 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
312 -- OTHER THAN PERSONAL SERVICES	\$197,940,369		\$196,750,045	\$1,190,324 -		\$180,188,582	\$16,561,463 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$231,995,058		\$242,570,954	\$10,575,896 +		\$219,771,743	\$22,799,211 -
TOTAL DEPARTMENT	\$251,772,967	344	\$261,873,941	\$10,100,974 +	333	\$238,082,696	\$23,791,245 -
LESS -- INTRA-CITY SALES	\$8,872,283		\$9,399,967	\$527,684 +		\$8,872,283	\$527,684 -
NET TOTAL DEPARTMENT	\$242,900,684		\$252,473,974	\$9,573,290 +		\$229,210,413	\$23,263,561 -
FUNDING SUMMARY							
CITY FUNDS	\$141,773,828		\$115,550,774	\$26,223,054 -		\$144,241,945	\$28,691,171 +
OTHER CATEGORICAL			788,341	788,341 +			788,341 +
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		114,289,318	33,864,260 +		64,716,670	49,572,648 -
TOTAL	\$242,900,684		\$252,473,974	\$9,573,290 +		\$229,210,413	\$23,263,561 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 333 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 128 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$6,453,311 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,300,056 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

COMMUNITY DEVELOPMENT OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		35,292,446
	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			\$ 37,730,243
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			\$ 39,740,577
LESS - FINANCIAL PLAN SAVINGS			\$ -157,416
NET OTHER THAN PERSONAL SERVICES			\$ 39,583,161

312

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
ADOPTED 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  
 ADOPTED 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		38,545,118
	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		133,237,140
-----			
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 172,253,954
-----			
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	\$ 179,809,873
		LESS - FINANCIAL PLAN SAVINGS	\$ 378,709
		NET OTHER THAN PERSONAL SERVICES	\$ 180,188,582

CONFLICTS OF INTEREST BOARD  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,326,259	19	\$1,296,349	\$29,910 -	19	\$1,362,379	\$66,030 +
<div style="border: 1px solid black; padding: 5px;">                     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.                 </div>							
SUB-TOTAL PERSONAL SERVICES	\$1,326,259	19	\$1,296,349	\$29,910 -	19	\$1,362,379	\$66,030 +
002 -- OTHER THAN PERSONAL SERVICES	\$173,493		\$167,404	\$6,089 -		\$171,473	\$4,069 +
<div style="border: 1px solid black; padding: 5px;">                     OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.                 </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$173,493		\$167,404	\$6,089 -		\$171,473	\$4,069 +
TOTAL DEPARTMENT	\$1,499,752	19	\$1,463,753	\$35,999 -	19	\$1,533,852	\$70,099 +
NET TOTAL DEPARTMENT	\$1,499,752		\$1,463,753	\$35,999 -		\$1,533,852	\$70,099 +
FUNDING SUMMARY							
CITY FUNDS	\$1,499,752		\$1,463,753	\$35,999 -		\$1,533,852	\$70,099 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,499,752		\$1,463,753	\$35,999 -		\$1,533,852	\$70,099 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 19 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$360,897 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  
 ADOPTED 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		47,480
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 90,112
		-----
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
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 171,473

OFFICE OF COLLECTIVE BARGAINING  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,092,318	16	\$1,124,681	\$32,363 +	16	\$1,124,681	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$1,092,318	16	\$1,124,681	\$32,363 +	16	\$1,124,681	
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 SERVICE	\$459,020		\$459,020			\$460,694	\$1,674 +
TOTAL DEPARTMENT	\$1,551,338	16	\$1,583,701	\$32,363 +	16	\$1,585,375	\$1,674 +
NET TOTAL DEPARTMENT	\$1,551,338		\$1,583,701	\$32,363 +		\$1,585,375	\$1,674 +
FUNDING SUMMARY							
CITY FUNDS	\$1,416,258		\$1,448,621	\$32,363 +		\$1,450,295	\$1,674 +
OTHER CATEGORICAL	135,080		135,080			135,080	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,551,338		\$1,583,701	\$32,363 +		\$1,585,375	\$1,674 +

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$322,891 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	-----FOR FY 2004-----				-----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$167,494	3	\$172,294	\$4,800 +	3	\$172,294
<div style="border: 1px solid black; padding: 5px;">           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.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$167,494	3	\$172,294	\$4,800 +	3	\$172,294
002 -- OTHER THAN PERSONAL SERVICES	\$8,264		\$21,270	\$13,006 +		\$13,006 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$8,264		\$21,270	\$13,006 +		\$13,006 -
TOTAL DEPARTMENT	\$175,758	3	\$193,564	\$17,806 +	3	\$180,558
NET TOTAL DEPARTMENT	\$175,758		\$193,564	\$17,806 +		\$180,558
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558
OTHER CATEGORICAL			13,006	13,006 +		13,006 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$193,564	\$17,806 +		\$180,558

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET	FULL-TIME BUDGETED	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED	ADOPTED BUDGET	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED
	FOR FY 2004	POSITIONS			FOR FY 2005		
001 -- PERSONAL SERVICES	\$161,134	4	\$165,184	\$4,050 +	4	\$165,934	\$750 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$161,134	4	\$165,184	\$4,050 +	4	\$165,934	\$750 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,624		\$15,374	\$750 +		\$14,624	\$750 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$46,927		\$54,740	\$7,813 +		\$72,063	\$17,323 +
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$61,551		\$70,114	\$8,563 +		\$86,687	\$16,573 +
TOTAL DEPARTMENT	\$222,685	4	\$235,298	\$12,613 +	4	\$252,621	\$17,323 +
NET TOTAL DEPARTMENT	\$222,685		\$235,298	\$12,613 +		\$252,621	\$17,323 +
FUNDING SUMMARY							
CITY FUNDS	\$222,685		\$235,298	\$12,613 +		\$252,621	\$17,323 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$222,685		\$235,298	\$12,613 +		\$252,621	\$17,323 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$146,704	5	\$4,800 +	\$151,504	5		\$151,504	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$146,704	5	\$4,800 +	\$151,504	5		\$151,504	
002 -- OTHER THAN PERSONAL SERVICES	\$29,054			\$29,054			\$29,054	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$4,313		\$1,762 +	\$6,075			\$4,340	\$1,735 -
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$33,367		\$1,762 +	\$35,129			\$33,394	\$1,735 -
TOTAL DEPARTMENT	\$180,071	5	\$6,562 +	\$186,633	5		\$184,898	\$1,735 -
NET TOTAL DEPARTMENT	\$180,071		\$6,562 +	\$186,633			\$184,898	\$1,735 -
FUNDING SUMMARY								
CITY FUNDS	\$180,071		\$6,562 +	\$186,633			\$184,898	\$1,735 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$180,071		\$6,562 +	\$186,633			\$184,898	\$1,735 -

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM ADOPTED	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM MODIFIED	
	FOR FY 2004	POSITIONS		(+/-)	POSITIONS		(+/-)	
001 -- PERSONAL SERVICES	\$147,658	3	\$145,458	\$2,200 -	3	\$154,669	\$9,211 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$147,658	3	\$145,458	\$2,200 -	3	\$154,669	\$9,211 +	
002 -- OTHER THAN PERSONAL SERVICES	\$28,100		\$35,100	\$7,000 +		\$25,889	\$9,211 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$36,738		\$39,160	\$2,422 +		\$49,819	\$10,659 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$64,838		\$74,260	\$9,422 +		\$75,708	\$1,448 +	
TOTAL DEPARTMENT	\$212,496	3	\$219,718	\$7,222 +	3	\$230,377	\$10,659 +	
NET TOTAL DEPARTMENT	\$212,496		\$219,718	\$7,222 +		\$230,377	\$10,659 +	
FUNDING SUMMARY								
CITY FUNDS	\$212,496		\$219,718	\$7,222 +		\$230,377	\$10,659 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$212,496		\$219,718	\$7,222 +		\$230,377	\$10,659 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$154,403	3	\$155,503	\$1,100 +	3	\$164,200	\$8,697 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$154,403	3	\$155,503	\$1,100 +	3	\$164,200	\$8,697 +	
002 -- OTHER THAN PERSONAL SERVICES	\$21,355		\$25,055	\$3,700 +		\$16,358	\$8,697 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$40,243		\$41,373	\$1,130 +		\$46,805	\$5,432 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$61,598		\$66,428	\$4,830 +		\$63,163	\$3,265 -	
TOTAL DEPARTMENT	\$216,001	3	\$221,931	\$5,930 +	3	\$227,363	\$5,432 +	
NET TOTAL DEPARTMENT	\$216,001		\$221,931	\$5,930 +		\$227,363	\$5,432 +	
FUNDING SUMMARY								
CITY FUNDS	\$216,001		\$221,931	\$5,930 +		\$227,363	\$5,432 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$216,001		\$221,931	\$5,930 +		\$227,363	\$5,432 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$161,889	3	\$158,446	\$3,443 -	3	\$166,689	\$8,243 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$161,889	3	\$158,446	\$3,443 -	3	\$166,689	\$8,243 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,869		\$22,112	\$8,243 +		\$13,869	\$8,243 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$70,046		\$77,797	\$7,751 +		\$79,414	\$1,617 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$83,915		\$99,909	\$15,994 +		\$93,283	\$6,626 -	
TOTAL DEPARTMENT	\$245,804	3	\$258,355	\$12,551 +	3	\$259,972	\$1,617 +	
NET TOTAL DEPARTMENT	\$245,804		\$258,355	\$12,551 +		\$259,972	\$1,617 +	
FUNDING SUMMARY								
CITY FUNDS	\$245,804		\$258,355	\$12,551 +		\$259,972	\$1,617 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$245,804		\$258,355	\$12,551 +		\$259,972	\$1,617 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$146,203	3	\$11,159 +	\$157,362	3	\$151,003	\$6,359 -	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$146,203	3	\$11,159 +	\$157,362	3	\$151,003	\$6,359 -	
002 -- OTHER THAN PERSONAL SERVICES	\$29,555		\$3,734 -	\$25,821		\$29,555	\$3,734 +	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$2			\$2		\$17,602	\$17,600 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$29,557		\$3,734 -	\$25,823		\$47,157	\$21,334 +	
TOTAL DEPARTMENT	\$175,760	3	\$7,425 +	\$183,185	3	\$198,160	\$14,975 +	
NET TOTAL DEPARTMENT	\$175,760		\$7,425 +	\$183,185		\$198,160	\$14,975 +	
FUNDING SUMMARY								
CITY FUNDS	\$175,760		\$4,800 +	\$180,560		\$198,160	\$17,600 +	
OTHER CATEGORICAL			2,625 +	2,625			2,625 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,760		\$7,425 +	\$183,185		\$198,160	\$14,975 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$150,193	3	\$9,240 -	\$140,953	3	\$154,861	\$13,908 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$150,193	3	\$9,240 -	\$140,953	3	\$154,861	\$13,908 +	
002 -- OTHER THAN PERSONAL SERVICES	\$25,565		\$14,040 +	\$39,605		\$25,697	\$13,908 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$91,574		\$4,126 +	\$95,700		\$96,632	\$932 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$117,139		\$18,166 +	\$135,305		\$122,329	\$12,976 -	
TOTAL DEPARTMENT	\$267,332	3	\$8,926 +	\$276,258	3	\$277,190	\$932 +	
NET TOTAL DEPARTMENT	\$267,332		\$8,926 +	\$276,258		\$277,190	\$932 +	
FUNDING SUMMARY								
CITY FUNDS	\$267,332		\$8,926 +	\$276,258		\$277,190	\$932 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$267,332		\$8,926 +	\$276,258		\$277,190	\$932 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$141,513	3	\$12,200 -	\$129,313	3	\$152,811	\$23,498 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$141,513	3	\$12,200 -	\$129,313	3	\$152,811	\$23,498 +	
002 -- OTHER THAN PERSONAL SERVICES	\$34,245		\$17,000 +	\$51,245		\$27,747	\$23,498 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$18,000			\$18,000		\$18,000		
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$52,245		\$17,000 +	\$69,245		\$45,747	\$23,498 -	
TOTAL DEPARTMENT	\$193,758	3	\$4,800 +	\$198,558	3	\$198,558		
NET TOTAL DEPARTMENT	\$193,758		\$4,800 +	\$198,558		\$198,558		
FUNDING SUMMARY								
CITY FUNDS	\$193,758		\$4,800 +	\$198,558		\$198,558		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$193,758		\$4,800 +	\$198,558		\$198,558		

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

## 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$133,612	2	\$11,400 -	\$122,212	2	\$139,397	\$17,185 +	
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	\$11,400 -	\$122,212	2	\$139,397	\$17,185 +	
002 -- OTHER THAN PERSONAL SERVICES	\$42,146		\$16,200 +	\$58,346		\$41,161	\$17,185 -	
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 SERVICE	\$90,742		\$16,200 +	\$106,942		\$92,197	\$14,745 -	
TOTAL DEPARTMENT	\$224,354	2	\$4,800 +	\$229,154	2	\$231,594	\$2,440 +	
NET TOTAL DEPARTMENT	\$224,354		\$4,800 +	\$229,154		\$231,594	\$2,440 +	
FUNDING SUMMARY								
CITY FUNDS	\$224,354		\$4,800 +	\$229,154		\$231,594	\$2,440 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$224,354		\$4,800 +	\$229,154		\$231,594	\$2,440 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

## 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$152,500	4	\$157,300	\$4,800 +	4	\$133,532	\$23,768 -	
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	\$157,300	\$4,800 +	4	\$133,532	\$23,768 -	
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		\$8,090	\$940 +		\$7,587	\$503 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$30,408		\$31,348	\$940 +		\$54,613	\$23,265 +	
TOTAL DEPARTMENT	\$182,908	4	\$188,648	\$5,740 +	4	\$188,145	\$503 -	
NET TOTAL DEPARTMENT	\$182,908		\$188,648	\$5,740 +		\$188,145	\$503 -	
FUNDING SUMMARY								
CITY FUNDS	\$182,908		\$188,648	\$5,740 +		\$188,145	\$503 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$182,908		\$188,648	\$5,740 +		\$188,145	\$503 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$144,819	4		\$144,619	\$200 -	4	\$149,619	\$5,000 +
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		\$144,619	\$200 -	4	\$149,619	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,939			\$35,939	\$5,000 +		\$30,939	\$5,000 -
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 SERVICE	\$30,939			\$35,939	\$5,000 +		\$30,939	\$5,000 -
TOTAL DEPARTMENT	\$175,758	4		\$180,558	\$4,800 +	4	\$180,558	
NET TOTAL DEPARTMENT	\$175,758			\$180,558	\$4,800 +		\$180,558	
FUNDING SUMMARY								
CITY FUNDS	\$175,758			\$180,558	\$4,800 +		\$180,558	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758			\$180,558	\$4,800 +		\$180,558	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
001 -- PERSONAL SERVICES	\$141,195	2	\$145,995	\$4,800 +	2	\$146,067	\$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	\$141,195	2	\$145,995	\$4,800 +	2	\$146,067	\$72 +	
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 SERVICE	\$59,260		\$59,777	\$517 +		\$63,683	\$3,906 +	
TOTAL DEPARTMENT	\$200,455	2	\$205,772	\$5,317 +	2	\$209,750	\$3,978 +	
NET TOTAL DEPARTMENT	\$200,455		\$205,772	\$5,317 +		\$209,750	\$3,978 +	
FUNDING SUMMARY								
CITY FUNDS	\$200,455		\$205,772	\$5,317 +		\$209,750	\$3,978 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$200,455		\$205,772	\$5,317 +		\$209,750	\$3,978 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$158,257	2	\$4,962 +	\$163,219	2	\$169,341	\$6,122 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$158,257	2	\$4,962 +	\$163,219	2	\$169,341	\$6,122 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,501		\$162 -	\$17,339		\$11,217	\$6,122 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$36,234		\$5,166 +	\$41,400		\$36,068	\$5,332 -	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$53,735		\$5,004 +	\$58,739		\$47,285	\$11,454 -	
TOTAL DEPARTMENT	\$211,992	2	\$9,966 +	\$221,958	2	\$216,626	\$5,332 -	
NET TOTAL DEPARTMENT	\$211,992		\$9,966 +	\$221,958		\$216,626	\$5,332 -	
FUNDING SUMMARY								
CITY FUNDS	\$211,992		\$9,966 +	\$221,958		\$216,626	\$5,332 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$211,992		\$9,966 +	\$221,958		\$216,626	\$5,332 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
=====	=====	=====	=====	=====	=====	=====	=====	
001 -- PERSONAL SERVICES	\$148,771	2	\$148,587	\$184 -	2	\$154,115	\$5,528 +	
-----								
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	\$148,587	\$184 -	2	\$154,115	\$5,528 +	
=====	=====	=====	=====	=====	=====	=====	=====	
002 -- OTHER THAN PERSONAL SERVICES	\$26,987		\$31,971	\$4,984 +		\$26,443	\$5,528 -	
-----								
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		\$23,942	\$753 +		\$23,833	\$109 -	
-----								
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
-----								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$50,176		\$55,913	\$5,737 +		\$50,276	\$5,637 -	
=====	=====	=====	=====	=====	=====	=====	=====	
TOTAL DEPARTMENT	\$198,947	2	\$204,500	\$5,553 +	2	\$204,391	\$109 -	
-----	-----	-----	-----	-----	-----	-----	-----	
NET TOTAL DEPARTMENT	\$198,947		\$204,500	\$5,553 +		\$204,391	\$109 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$198,947		\$204,500	\$5,553 +		\$204,391	\$109 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$198,947		\$204,500	\$5,553 +		\$204,391	\$109 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BRONX COMMUNITY BOARD #4  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	-----FOR FY 2004-----				-----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$152,328	4	\$157,128	\$4,800 +	4	\$157,128
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$152,328	4	\$157,128	\$4,800 +	4	\$157,128
002 -- OTHER THAN PERSONAL SERVICES	\$23,430		\$23,430			\$23,430
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$7,308		\$7,308			\$7,308
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$30,738		\$30,738			\$30,738
TOTAL DEPARTMENT	\$183,066	4	\$187,866	\$4,800 +	4	\$187,866
NET TOTAL DEPARTMENT	\$183,066		\$187,866	\$4,800 +		\$187,866
FUNDING SUMMARY						
CITY FUNDS	\$183,066		\$187,866	\$4,800 +		\$187,866
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$183,066		\$187,866	\$4,800 +		\$187,866

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
001 -- PERSONAL SERVICES	\$165,078	3	\$169,078	\$4,000 +	3	\$169,878	\$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	\$165,078	3	\$169,078	\$4,000 +	3	\$169,878	\$800 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,680		\$27,480	\$16,800 +		\$10,680	\$16,800 -	
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 SERVICE	\$10,680		\$27,480	\$16,800 +		\$10,680	\$16,800 -	
TOTAL DEPARTMENT	\$175,758	3	\$196,558	\$20,800 +	3	\$180,558	\$16,000 -	
NET TOTAL DEPARTMENT	\$175,758		\$196,558	\$20,800 +		\$180,558	\$16,000 -	
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558		
OTHER CATEGORICAL			16,000	16,000 +				
CAPITAL FUNDS - I.F.A.								16,000 -
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$196,558	\$20,800 +		\$180,558	\$16,000 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED BUDGET FOR FY 2005

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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$150,000	2	\$154,600	\$4,600 +	2	\$154,854	\$254 +	
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	\$154,600	\$4,600 +	2	\$154,854	\$254 +	
002 -- OTHER THAN PERSONAL SERVICES	\$25,758		\$25,958	\$200 +		\$25,704	\$254 -	
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 SERVICE	\$25,758		\$25,958	\$200 +		\$25,704	\$254 -	
TOTAL DEPARTMENT	\$175,758	2	\$180,558	\$4,800 +	2	\$180,558		
NET TOTAL DEPARTMENT	\$175,758		\$180,558	\$4,800 +		\$180,558		
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$180,558	\$4,800 +		\$180,558		

NOTE: THE AUTHORIZED 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.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED 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
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

BRONX 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$157,800	1	\$132,300	\$25,500 -	1	\$162,600	\$30,300 +	
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	\$132,300	\$25,500 -	1	\$162,600	\$30,300 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,958		\$48,258	\$30,300 +		\$17,958	\$30,300 -	
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		\$38,519	\$387 +		\$38,256	\$263 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,090		\$86,777	\$30,687 +		\$56,214	\$30,563 -	
TOTAL DEPARTMENT	\$213,890	1	\$219,077	\$5,187 +	1	\$218,814	\$263 -	
NET TOTAL DEPARTMENT	\$213,890		\$219,077	\$5,187 +		\$218,814	\$263 -	
FUNDING SUMMARY								
CITY FUNDS	\$213,890		\$219,077	\$5,187 +		\$218,814	\$263 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$213,890		\$219,077	\$5,187 +		\$218,814	\$263 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM ADOPTED	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM MODIFIED	
	FOR FY 2004	POSITIONS		(+/-)	POSITIONS		(+/-)	
001 -- PERSONAL SERVICES	\$146,585	3	\$147,385	\$800 +	3	\$149,918	\$2,533 +	
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	\$147,385	\$800 +	3	\$149,918	\$2,533 +	
002 -- OTHER THAN PERSONAL SERVICES	\$29,174		\$33,174	\$4,000 +		\$30,641	\$2,533 -	
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		\$27,891	\$400 -		\$29,032	\$1,141 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$57,465		\$61,065	\$3,600 +		\$59,673	\$1,392 -	
TOTAL DEPARTMENT	\$204,050	3	\$208,450	\$4,400 +	3	\$209,591	\$1,141 +	
NET TOTAL DEPARTMENT	\$204,050		\$208,450	\$4,400 +		\$209,591	\$1,141 +	
FUNDING SUMMARY								
CITY FUNDS	\$204,050		\$208,450	\$4,400 +		\$209,591	\$1,141 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$204,050		\$208,450	\$4,400 +		\$209,591	\$1,141 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED BUDGET FOR FY 2005

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

BRONX COMMUNITY BOARD #9  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM ADOPTED	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM MODIFIED	
	FOR FY 2004	POSITIONS		(+/-)	POSITIONS		(+/-)	
001 -- PERSONAL SERVICES	\$149,456	2	\$154,256	\$4,800 +	2	\$160,228	\$5,972 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$149,456	2	\$154,256	\$4,800 +	2	\$160,228	\$5,972 +	
002 -- OTHER THAN PERSONAL SERVICES	\$26,302		\$25,802	\$500 -		\$20,330	\$5,472 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$34,514		\$35,014	\$500 +		\$35,407	\$393 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$60,816		\$60,816			\$55,737	\$5,079 -	
TOTAL DEPARTMENT	\$210,272	2	\$215,072	\$4,800 +	2	\$215,965	\$893 +	
NET TOTAL DEPARTMENT	\$210,272		\$215,072	\$4,800 +		\$215,965	\$893 +	
FUNDING SUMMARY								
CITY FUNDS	\$210,272		\$215,072	\$4,800 +		\$215,965	\$893 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$210,272		\$215,072	\$4,800 +		\$215,965	\$893 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM ADOPTED	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM MODIFIED	
	FOR FY 2004	POSITIONS		(+/-)	POSITIONS		(+/-)	
001 -- PERSONAL SERVICES	\$155,083	1	\$159,083	\$4,000 +	1	\$161,270	\$2,187 +	
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	\$159,083	\$4,000 +	1	\$161,270	\$2,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,675		\$21,475	\$800 +		\$19,288	\$2,187 -	
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		\$50,614	\$1,113 +		\$62,164	\$11,550 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$70,176		\$72,089	\$1,913 +		\$81,452	\$9,363 +	
TOTAL DEPARTMENT	\$225,259	1	\$231,172	\$5,913 +	1	\$242,722	\$11,550 +	
NET TOTAL DEPARTMENT	\$225,259		\$231,172	\$5,913 +		\$242,722	\$11,550 +	
FUNDING SUMMARY								
CITY FUNDS	\$225,259		\$231,172	\$5,913 +		\$242,722	\$11,550 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$225,259		\$231,172	\$5,913 +		\$242,722	\$11,550 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET					
	ADOPTED BUDGET		FULL-TIME BUDGETED		CHANGE FROM ADOPTED		FULL-TIME BUDGETED		CHANGE FROM MODIFIED	
	FOR FY 2004	POSITIONS	APPROPRIATION	(+/-)	POSITIONS	APPROPRIATION	(+/-)			
001 -- PERSONAL SERVICES	\$156,281	1	\$161,081	\$4,800 +	1	\$161,082	\$1 +			
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	\$161,081	\$4,800 +	1	\$161,082	\$1 +			
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		\$33,876	\$59 -		\$34,045	\$169 +			
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.										
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$53,412		\$53,353	\$59 -		\$53,521	\$168 +			
TOTAL DEPARTMENT	\$209,693	1	\$214,434	\$4,741 +	1	\$214,603	\$169 +			
NET TOTAL DEPARTMENT	\$209,693		\$214,434	\$4,741 +		\$214,603	\$169 +			
FUNDING SUMMARY										
CITY FUNDS	\$209,693		\$214,434	\$4,741 +		\$214,603	\$169 +			
OTHER CATEGORICAL										
CAPITAL FUNDS - I.F.A.										
STATE										
FEDERAL - C.D.										
FEDERAL - OTHER										
TOTAL	\$209,693		\$214,434	\$4,741 +		\$214,603	\$169 +			

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BRONX 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
001 -- PERSONAL SERVICES	\$144,447	3	\$149,247	\$4,800 +	3	\$153,164	\$3,917 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$144,447	3	\$149,247	\$4,800 +	3	\$153,164	\$3,917 +	
002 -- OTHER THAN PERSONAL SERVICES	\$31,311		\$31,311			\$27,394	\$3,917 -	
<div style="border: 1px solid black; padding: 5px;">           OTHS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$31,311		\$31,311			\$27,394	\$3,917 -	
TOTAL DEPARTMENT	\$175,758	3	\$180,558	\$4,800 +	3	\$180,558		
NET TOTAL DEPARTMENT	\$175,758		\$180,558	\$4,800 +		\$180,558		
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$180,558	\$4,800 +		\$180,558		

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$157,588	3	\$1,200 -	\$156,388	3	\$1,200 -	\$162,388	\$6,000 +
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	\$1,200 -	\$156,388	3	\$1,200 -	\$162,388	\$6,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,170		\$29,000 +	\$47,170		\$29,000 +	\$18,170	\$29,000 -
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 SERVICE	\$35,966		\$29,000 +	\$64,966		\$29,000 +	\$35,966	\$29,000 -
TOTAL DEPARTMENT	\$193,554	3	\$27,800 +	\$221,354	3	\$27,800 +	\$198,354	\$23,000 -
NET TOTAL DEPARTMENT	\$193,554			\$221,354			\$198,354	\$23,000 -
FUNDING SUMMARY								
CITY FUNDS	\$193,554			\$198,354			\$198,354	
OTHER CATEGORICAL				23,000				23,000 -
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$193,554		\$27,800 +	\$221,354		\$27,800 +	\$198,354	\$23,000 -

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS COMMUNITY BOARD #2  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$151,868	1		\$151,668	\$200 -	1	\$156,668	\$5,000 +
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		\$151,668	\$200 -	1	\$156,668	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,890			\$28,890	\$5,000 +		\$23,890	\$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	\$45,969			\$45,969			\$48,718	\$2,749 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$69,859			\$74,859	\$5,000 +		\$72,608	\$2,251 -
TOTAL DEPARTMENT	\$221,727	1		\$226,527	\$4,800 +	1	\$229,276	\$2,749 +
NET TOTAL DEPARTMENT	\$221,727			\$226,527	\$4,800 +		\$229,276	\$2,749 +
FUNDING SUMMARY								
CITY FUNDS	\$221,727			\$226,527	\$4,800 +		\$229,276	\$2,749 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$221,727			\$226,527	\$4,800 +		\$229,276	\$2,749 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$158,340	2	\$152,140	\$6,200 -	2	\$163,140	\$11,000 +	
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	\$152,140	\$6,200 -	2	\$163,140	\$11,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,418		\$28,418	\$11,000 +		\$17,418	\$11,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$49,202		\$49,202			\$49,202		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$66,620		\$77,620	\$11,000 +		\$66,620	\$11,000 -	
TOTAL DEPARTMENT	\$224,960	2	\$229,760	\$4,800 +	2	\$229,760		
NET TOTAL DEPARTMENT	\$224,960		\$229,760	\$4,800 +		\$229,760		
FUNDING SUMMARY								
CITY FUNDS	\$224,960		\$229,760	\$4,800 +		\$229,760		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$224,960		\$229,760	\$4,800 +		\$229,760		

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS COMMUNITY BOARD #4  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$152,363	2	\$158,863	\$6,500 +	2	\$159,175	\$312 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$152,363	2	\$158,863	\$6,500 +	2	\$159,175	\$312 +	
002 -- OTHER THAN PERSONAL SERVICES	\$23,395		\$21,695	\$1,700 -		\$21,383	\$312 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.         </div>								
003 -- RENT AND ENERGY	\$27,294		\$27,104	\$190 -		\$27,022	\$82 -	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$50,689		\$48,799	\$1,890 -		\$48,405	\$394 -	
TOTAL DEPARTMENT	\$203,052	2	\$207,662	\$4,610 +	2	\$207,580	\$82 -	
NET TOTAL DEPARTMENT	\$203,052		\$207,662	\$4,610 +		\$207,580	\$82 -	
FUNDING SUMMARY								
CITY FUNDS	\$203,052		\$207,662	\$4,610 +		\$207,580	\$82 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$203,052		\$207,662	\$4,610 +		\$207,580	\$82 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS COMMUNITY BOARD #5  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$160,015	4	\$26,480 -	\$133,535	4	\$143,710	\$10,175 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$160,015	4	\$26,480 -	\$133,535	4	\$143,710	\$10,175 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,743		\$31,280 +	\$47,023		\$36,848	\$10,175 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$24,207		\$696 +	\$24,903		\$24,670	\$233 -	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$39,950		\$31,976 +	\$71,926		\$61,518	\$10,408 -	
TOTAL DEPARTMENT	\$199,965	4	\$5,496 +	\$205,461	4	\$205,228	\$233 -	
NET TOTAL DEPARTMENT	\$199,965		\$5,496 +	\$205,461		\$205,228	\$233 -	
FUNDING SUMMARY								
CITY FUNDS	\$199,965		\$5,496 +	\$205,461		\$205,228	\$233 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$199,965		\$5,496 +	\$205,461		\$205,228	\$233 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM ADOPTED	FULL-TIME BUDGETED	APPROPRIATION	CHANGE FROM MODIFIED	
	FOR FY 2004	POSITIONS		(+/-)	POSITIONS		(+/-)	
001 -- PERSONAL SERVICES	\$157,254	2	\$162,554	\$5,300 +	2	\$162,524	\$30 -	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$157,254	2	\$162,554	\$5,300 +	2	\$162,524	\$30 -	
002 -- OTHER THAN PERSONAL SERVICES	\$18,504		\$18,004	\$500 -		\$18,034	\$30 +	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$33,628		\$34,667	\$1,039 +		\$38,612	\$3,945 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$52,132		\$52,671	\$539 +		\$56,646	\$3,975 +	
TOTAL DEPARTMENT	\$209,386	2	\$215,225	\$5,839 +	2	\$219,170	\$3,945 +	
NET TOTAL DEPARTMENT	\$209,386		\$215,225	\$5,839 +		\$219,170	\$3,945 +	
FUNDING SUMMARY								
CITY FUNDS	\$209,386		\$215,225	\$5,839 +		\$219,170	\$3,945 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$209,386		\$215,225	\$5,839 +		\$219,170	\$3,945 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$156,039	4	\$4,800 +	\$160,839	4		\$161,889	\$1,050 +
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	\$4,800 +	\$160,839	4		\$161,889	\$1,050 +
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 SERVICE	\$77,060			\$65,228		\$11,832 -	\$83,589	\$18,361 +
TOTAL DEPARTMENT	\$233,099	4		\$226,067	4	\$7,032 -	\$245,478	\$19,411 +
NET TOTAL DEPARTMENT	\$233,099			\$226,067		\$7,032 -	\$245,478	\$19,411 +
FUNDING SUMMARY								
CITY FUNDS	\$233,099			\$226,067		\$7,032 -	\$245,478	\$19,411 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$233,099			\$226,067		\$7,032 -	\$245,478	\$19,411 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$163,705	3	\$158,679	\$5,026 -	3	\$168,505	\$9,826 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$163,705	3	\$158,679	\$5,026 -	3	\$168,505	\$9,826 +	
002 -- OTHER THAN PERSONAL SERVICES	\$12,053		\$26,079	\$14,026 +		\$12,053	\$14,026 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$56,396		\$58,434	\$2,038 +		\$58,567	\$133 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$68,449		\$84,513	\$16,064 +		\$70,620	\$13,893 -	
TOTAL DEPARTMENT	\$232,154	3	\$243,192	\$11,038 +	3	\$239,125	\$4,067 -	
NET TOTAL DEPARTMENT	\$232,154		\$243,192	\$11,038 +		\$239,125	\$4,067 -	
FUNDING SUMMARY								
CITY FUNDS	\$232,154		\$238,992	\$6,838 +		\$239,125	\$133 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			4,200	4,200 +			4,200 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$232,154		\$243,192	\$11,038 +		\$239,125	\$4,067 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS COMMUNITY BOARD #9  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
001 -- PERSONAL SERVICES	\$157,321	3	\$155,854	\$1,467 -	3	\$157,537	\$1,683 +	
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	\$155,854	\$1,467 -	3	\$157,537	\$1,683 +	
002 -- OTHER THAN PERSONAL SERVICES	\$18,437		\$24,704	\$6,267 +		\$23,021	\$1,683 -	
OTHS 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 SERVICE	\$18,437		\$24,704	\$6,267 +		\$23,021	\$1,683 -	
TOTAL DEPARTMENT	\$175,758	3	\$180,558	\$4,800 +	3	\$180,558		
NET TOTAL DEPARTMENT	\$175,758		\$180,558	\$4,800 +		\$180,558		
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$180,558	\$4,800 +		\$180,558		

NOTE: THE AUTHORIZED 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  
 ADOPTED BUDGET FOR FY 2005

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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$153,738	2	\$141,038	\$12,700 -	2	\$158,538	\$17,500 +	
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	\$141,038	\$12,700 -	2	\$158,538	\$17,500 +	
002 -- OTHER THAN PERSONAL SERVICES	\$22,020		\$39,520	\$17,500 +		\$22,020	\$17,500 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$27,602		\$27,602			\$28,948	\$1,346 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$49,622		\$67,122	\$17,500 +		\$50,968	\$16,154 -	
TOTAL DEPARTMENT	\$203,360	2	\$208,160	\$4,800 +	2	\$209,506	\$1,346 +	
NET TOTAL DEPARTMENT	\$203,360		\$208,160	\$4,800 +		\$209,506	\$1,346 +	
FUNDING SUMMARY								
CITY FUNDS	\$203,360		\$208,160	\$4,800 +		\$209,506	\$1,346 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$203,360		\$208,160	\$4,800 +		\$209,506	\$1,346 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$148,161	3	\$5,900 +	\$154,061	3		\$154,061	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$148,161	3	\$5,900 +	\$154,061	3		\$154,061	
002 -- OTHER THAN PERSONAL SERVICES	\$27,597		\$1,100 -	\$26,497			\$26,497	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$37,206		\$1,521 +	\$38,727			\$36,351	\$2,376 -
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$64,803		\$421 +	\$65,224			\$62,848	\$2,376 -
TOTAL DEPARTMENT	\$212,964	3	\$6,321 +	\$219,285	3		\$216,909	\$2,376 -
NET TOTAL DEPARTMENT	\$212,964		\$6,321 +	\$219,285			\$216,909	\$2,376 -
FUNDING SUMMARY								
CITY FUNDS	\$212,964		\$6,321 +	\$219,285			\$216,909	\$2,376 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$212,964		\$6,321 +	\$219,285			\$216,909	\$2,376 -

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$152,378	3	\$137,178	\$15,200 -	3	\$157,178	\$20,000 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$152,378	3	\$137,178	\$15,200 -	3	\$157,178	\$20,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$23,380		\$43,380	\$20,000 +		\$23,380	\$20,000 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$23,371		\$23,743	\$372 +		\$24,227	\$484 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$46,751		\$67,123	\$20,372 +		\$47,607	\$19,516 -	
TOTAL DEPARTMENT	\$199,129	3	\$204,301	\$5,172 +	3	\$204,785	\$484 +	
NET TOTAL DEPARTMENT	\$199,129		\$204,301	\$5,172 +		\$204,785	\$484 +	
FUNDING SUMMARY								
CITY FUNDS	\$199,129		\$204,301	\$5,172 +		\$204,785	\$484 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$199,129		\$204,301	\$5,172 +		\$204,785	\$484 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$156,792	3	\$19,406 -	\$137,386	3	\$147,386	\$10,000 +	
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	\$19,406 -	\$137,386	3	\$147,386	\$10,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$18,966		\$24,206 +	\$43,172		\$33,172	\$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	\$17,550		\$6,890 +	\$24,440		\$24,812	\$372 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$36,516		\$31,096 +	\$67,612		\$57,984	\$9,628 -	
TOTAL DEPARTMENT	\$193,308	3	\$11,690 +	\$204,998	3	\$205,370	\$372 +	
NET TOTAL DEPARTMENT	\$193,308		\$11,690 +	\$204,998		\$205,370	\$372 +	
FUNDING SUMMARY								
CITY FUNDS	\$193,308		\$11,690 +	\$204,998		\$205,370	\$372 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$193,308		\$11,690 +	\$204,998		\$205,370	\$372 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

QUEENS 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$151,081	3	\$4,800 +	\$155,881	3		\$155,881	
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$151,081	3	\$4,800 +	\$155,881	3		\$155,881	
002 -- OTHER THAN PERSONAL SERVICES	\$24,677			\$24,677			\$24,677	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$19,002			\$19,002			\$19,002	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$43,679			\$43,679			\$43,679	
TOTAL DEPARTMENT	\$194,760	3	\$4,800 +	\$199,560	3		\$199,560	
NET TOTAL DEPARTMENT	\$194,760			\$199,560			\$199,560	
FUNDING SUMMARY								
CITY FUNDS	\$194,760			\$199,560			\$199,560	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$194,760			\$199,560			\$199,560	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #1  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2004
001 -- PERSONAL SERVICES	\$157,749	3	\$154,894	\$2,855 -	3	\$162,549	\$7,655 +	
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	\$154,894	\$2,855 -	3	\$162,549	\$7,655 +	
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		\$36,883	\$200 -		\$40,664	\$3,781 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$55,093		\$62,548	\$7,455 +		\$58,674	\$3,874 -	
TOTAL DEPARTMENT	\$212,842	3	\$217,442	\$4,600 +	3	\$221,223	\$3,781 +	
NET TOTAL DEPARTMENT	\$212,842		\$217,442	\$4,600 +		\$221,223	\$3,781 +	
FUNDING SUMMARY								
CITY FUNDS	\$212,842		\$217,442	\$4,600 +		\$221,223	\$3,781 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$212,842		\$217,442	\$4,600 +		\$221,223	\$3,781 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #2  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$153,898	3		\$123,698	\$30,200 -	3	\$158,698	\$35,000 +
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		\$123,698	\$30,200 -	3	\$158,698	\$35,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,860			\$56,860	\$35,000 +		\$21,860	\$35,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$40,271			\$40,271			\$40,524	\$253 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$62,131			\$97,131	\$35,000 +		\$62,384	\$34,747 -
TOTAL DEPARTMENT	\$216,029	3		\$220,829	\$4,800 +	3	\$221,082	\$253 +
NET TOTAL DEPARTMENT	\$216,029			\$220,829	\$4,800 +		\$221,082	\$253 +
FUNDING SUMMARY								
CITY FUNDS	\$216,029			\$220,829	\$4,800 +		\$221,082	\$253 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$216,029			\$220,829	\$4,800 +		\$221,082	\$253 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #3  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$154,913	3	\$15,450 -	\$139,463	3	\$159,713	\$20,250 +	
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	\$15,450 -	\$139,463	3	\$159,713	\$20,250 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,845		\$20,250 +	\$41,095		\$20,845	\$20,250 -	
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		\$859 +	\$32,034		\$44,789	\$12,755 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$52,020		\$21,109 +	\$73,129		\$65,634	\$7,495 -	
TOTAL DEPARTMENT	\$206,933	3	\$5,659 +	\$212,592	3	\$225,347	\$12,755 +	
NET TOTAL DEPARTMENT	\$206,933		\$5,659 +	\$212,592		\$225,347	\$12,755 +	
FUNDING SUMMARY								
CITY FUNDS	\$206,933		\$5,659 +	\$212,592		\$225,347	\$12,755 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$206,933		\$5,659 +	\$212,592		\$225,347	\$12,755 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #4  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$158,160	3		\$149,485	\$8,675 -	3	\$149,485	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$158,160	3		\$149,485	\$8,675 -	3	\$149,485	
002 -- OTHER THAN PERSONAL SERVICES	\$17,598			\$31,073	\$13,475 +		\$31,073	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$34,587			\$34,587			\$34,882	\$295 +
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$52,185			\$65,660	\$13,475 +		\$65,955	\$295 +
TOTAL DEPARTMENT	\$210,345	3		\$215,145	\$4,800 +	3	\$215,440	\$295 +
NET TOTAL DEPARTMENT	\$210,345			\$215,145	\$4,800 +		\$215,440	\$295 +
FUNDING SUMMARY								
CITY FUNDS	\$210,345			\$215,145	\$4,800 +		\$215,440	\$295 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$210,345			\$215,145	\$4,800 +		\$215,440	\$295 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$154,840	3	\$2,050 +	\$156,890	3		\$156,812	\$78 -
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	\$2,050 +	\$156,890	3		\$156,812	\$78 -
002 -- OTHER THAN PERSONAL SERVICES	\$20,918		\$2,750 +	\$23,668			\$23,746	\$78 +
OTHS 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 SERVICE	\$20,918		\$2,750 +	\$23,668			\$23,746	\$78 +
TOTAL DEPARTMENT	\$175,758	3	\$4,800 +	\$180,558	3		\$180,558	
NET TOTAL DEPARTMENT	\$175,758		\$4,800 +	\$180,558			\$180,558	
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$4,800 +	\$180,558			\$180,558	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$4,800 +	\$180,558			\$180,558	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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

BROOKLYN 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$160,424	3	\$165,727	\$5,303 +	3	\$165,224 \$503 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$160,424	3	\$165,727	\$5,303 +	3	\$165,224 \$503 -
002 -- OTHER THAN PERSONAL SERVICES	\$15,334		\$24,831	\$9,497 +		\$15,334 \$9,497 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$15,334		\$24,831	\$9,497 +		\$15,334 \$9,497 -
TOTAL DEPARTMENT	\$175,758	3	\$190,558	\$14,800 +	3	\$180,558 \$10,000 -
NET TOTAL DEPARTMENT	\$175,758		\$190,558	\$14,800 +		\$180,558 \$10,000 -
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE			10,000	10,000 +		10,000 -
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$190,558	\$14,800 +		\$180,558 \$10,000 -

NOTE: THE AUTHORIZED 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.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED 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		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

BROOKLYN 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$161,411	4	\$5,300 +	\$166,711	4	\$165,313	\$1,398 -	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$161,411	4	\$5,300 +	\$166,711	4	\$165,313	\$1,398 -	
002 -- OTHER THAN PERSONAL SERVICES	\$14,347		\$500 -	\$13,847		\$15,245	\$1,398 +	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$14,347		\$500 -	\$13,847		\$15,245	\$1,398 +	
TOTAL DEPARTMENT	\$175,758	4	\$4,800 +	\$180,558	4	\$180,558		
NET TOTAL DEPARTMENT	\$175,758		\$4,800 +	\$180,558		\$180,558		
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$4,800 +	\$180,558		\$180,558		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$4,800 +	\$180,558		\$180,558		

NOTE: THE AUTHORIZED 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  
 ADOPTED BUDGET FOR FY 2005

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

BROOKLYN 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET	FULL-TIME BUDGETED	CHANGE FROM ADOPTED	FULL-TIME BUDGETED	CHANGE FROM ADOPTED	ADOPTED BUDGET	FULL-TIME BUDGETED	CHANGE FROM ADOPTED
	FOR FY 2004	POSITIONS	APPROPRIATION	(+/-)	POSITIONS	APPROPRIATION	(+/-)	
001 -- PERSONAL SERVICES	\$158,563	3	\$159,863	\$1,300 +	3	\$163,523	\$3,660 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$158,563	3	\$159,863	\$1,300 +	3	\$163,523	\$3,660 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,195		\$20,695	\$3,500 +		\$17,035	\$3,660 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$41,169		\$39,562	\$1,607 -		\$39,691	\$129 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$58,364		\$60,257	\$1,893 +		\$56,726	\$3,531 -	
TOTAL DEPARTMENT	\$216,927	3	\$220,120	\$3,193 +	3	\$220,249	\$129 +	
NET TOTAL DEPARTMENT	\$216,927		\$220,120	\$3,193 +		\$220,249	\$129 +	
FUNDING SUMMARY								
CITY FUNDS	\$216,927		\$220,120	\$3,193 +		\$220,249	\$129 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$216,927		\$220,120	\$3,193 +		\$220,249	\$129 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #9  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$120,443	4	\$23,100 +	\$143,543	4	\$150,838	\$7,295 +	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$120,443	4	\$23,100 +	\$143,543	4	\$150,838	\$7,295 +	
002 -- OTHER THAN PERSONAL SERVICES	\$55,315		\$18,300 -	\$37,015		\$29,720	\$7,295 -	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$4,049			\$4,049		\$3,789	\$260 -	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$59,364		\$18,300 -	\$41,064		\$33,509	\$7,555 -	
TOTAL DEPARTMENT	\$179,807	4	\$4,800 +	\$184,607	4	\$184,347	\$260 -	
NET TOTAL DEPARTMENT	\$179,807		\$4,800 +	\$184,607		\$184,347	\$260 -	
FUNDING SUMMARY								
CITY FUNDS	\$179,807		\$4,800 +	\$184,607		\$184,347	\$260 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$179,807		\$4,800 +	\$184,607		\$184,347	\$260 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$165,399	4	\$153,299	\$12,100 -	4	\$170,068	\$16,769 +	
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	\$153,299	\$12,100 -	4	\$170,068	\$16,769 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,359		\$27,259	\$16,900 +		\$10,490	\$16,769 -	
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 SERVICE	\$10,359		\$27,259	\$16,900 +		\$10,490	\$16,769 -	
TOTAL DEPARTMENT	\$175,758	4	\$180,558	\$4,800 +	4	\$180,558		
NET TOTAL DEPARTMENT	\$175,758		\$180,558	\$4,800 +		\$180,558		
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$180,558	\$4,800 +		\$180,558		

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$153,144	1	\$157,474	\$4,330 +	1	\$158,075	\$601 +	
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$153,144	1	\$157,474	\$4,330 +	1	\$158,075	\$601 +	
002 -- OTHER THAN PERSONAL SERVICES	\$22,614		\$23,084	\$470 +		\$22,483	\$601 -	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$26,410		\$26,501	\$91 +		\$27,371	\$870 +	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$49,024		\$49,585	\$561 +		\$49,854	\$269 +	
TOTAL DEPARTMENT	\$202,168	1	\$207,059	\$4,891 +	1	\$207,929	\$870 +	
NET TOTAL DEPARTMENT	\$202,168		\$207,059	\$4,891 +		\$207,929	\$870 +	
FUNDING SUMMARY								
CITY FUNDS	\$202,168		\$207,059	\$4,891 +		\$207,929	\$870 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$202,168		\$207,059	\$4,891 +		\$207,929	\$870 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$137,174	2	\$2,300 +	\$139,474	2		\$167,338	\$27,864 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$137,174	2	\$2,300 +	\$139,474	2		\$167,338	\$27,864 +
002 -- OTHER THAN PERSONAL SERVICES	\$38,584		\$2,500 +	\$41,084			\$13,220	\$27,864 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$51,501		\$1,195 +	\$52,696			\$73,331	\$20,635 +
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$90,085		\$3,695 +	\$93,780			\$86,551	\$7,229 -
TOTAL DEPARTMENT	\$227,259	2	\$5,995 +	\$233,254	2		\$253,889	\$20,635 +
NET TOTAL DEPARTMENT	\$227,259		\$5,995 +	\$233,254			\$253,889	\$20,635 +
FUNDING SUMMARY								
CITY FUNDS	\$227,259		\$5,995 +	\$233,254			\$253,889	\$20,635 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$227,259		\$5,995 +	\$233,254			\$253,889	\$20,635 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$130,100	2	\$144,300	\$14,200 +	2	\$137,425	\$6,875 -	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$130,100	2	\$144,300	\$14,200 +	2	\$137,425	\$6,875 -	
002 -- OTHER THAN PERSONAL SERVICES	\$45,658		\$36,258	\$9,400 -		\$43,133	\$6,875 +	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$24,000		\$24,000			\$35,438	\$11,438 +	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$69,658		\$60,258	\$9,400 -		\$78,571	\$18,313 +	
TOTAL DEPARTMENT	\$199,758	2	\$204,558	\$4,800 +	2	\$215,996	\$11,438 +	
NET TOTAL DEPARTMENT	\$199,758		\$204,558	\$4,800 +		\$215,996	\$11,438 +	
FUNDING SUMMARY								
CITY FUNDS	\$199,758		\$204,558	\$4,800 +		\$215,996	\$11,438 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$199,758		\$204,558	\$4,800 +		\$215,996	\$11,438 +	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$155,297	2	\$159,097	\$3,800 +	2	\$158,818	\$279 -	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$155,297	2	\$159,097	\$3,800 +	2	\$158,818	\$279 -	
002 -- OTHER THAN PERSONAL SERVICES	\$20,461		\$21,461	\$1,000 +		\$21,740	\$279 +	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$53,338		\$60,013	\$6,675 +		\$56,834	\$3,179 -	
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$73,799		\$81,474	\$7,675 +		\$78,574	\$2,900 -	
TOTAL DEPARTMENT	\$229,096	2	\$240,571	\$11,475 +	2	\$237,392	\$3,179 -	
NET TOTAL DEPARTMENT	\$229,096		\$240,571	\$11,475 +		\$237,392	\$3,179 -	
FUNDING SUMMARY								
CITY FUNDS	\$229,096		\$240,571	\$11,475 +		\$237,392	\$3,179 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$229,096		\$240,571	\$11,475 +		\$237,392	\$3,179 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	-----FOR FY 2004-----				-----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$146,533	4	\$151,333	\$4,800 +	4	\$151,333
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$146,533	4	\$151,333	\$4,800 +	4	\$151,333
002 -- OTHER THAN PERSONAL SERVICES	\$29,225		\$29,225			\$29,225
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$29,225		\$29,225			\$29,225
TOTAL DEPARTMENT	\$175,758	4	\$180,558	\$4,800 +	4	\$180,558
NET TOTAL DEPARTMENT	\$175,758		\$180,558	\$4,800 +		\$180,558
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$180,558	\$4,800 +		\$180,558
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$180,558	\$4,800 +		\$180,558

NOTE: THE AUTHORIZED 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  
 ADOPTED BUDGET FOR FY 2005

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

BROOKLYN COMMUNITY BOARD #16  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$158,851	3		\$163,651	\$4,800 +	3	\$163,651	
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$158,851	3		\$163,651	\$4,800 +	3	\$163,651	
002 -- OTHER THAN PERSONAL SERVICES	\$16,907			\$16,907			\$16,907	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$26,443			\$27,206	\$763 +		\$31,302	\$4,096 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$43,350			\$44,113	\$763 +		\$48,209	\$4,096 +
TOTAL DEPARTMENT	\$202,201	3		\$207,764	\$5,563 +	3	\$211,860	\$4,096 +
NET TOTAL DEPARTMENT	\$202,201			\$207,764	\$5,563 +		\$211,860	\$4,096 +
FUNDING SUMMARY								
CITY FUNDS	\$202,201			\$207,764	\$5,563 +		\$211,860	\$4,096 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$202,201			\$207,764	\$5,563 +		\$211,860	\$4,096 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #17  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	-----FOR FY 2004-----				-----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$158,380	4	\$8,700 -	\$149,680	4		\$163,180	\$13,500 +
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	\$8,700 -	\$149,680	4		\$163,180	\$13,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,378		\$13,500 +	\$30,878			\$17,378	\$13,500 -
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		\$226 -	\$56,380			\$55,717	\$663 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$73,984		\$13,274 +	\$87,258			\$73,095	\$14,163 -
TOTAL DEPARTMENT	\$232,364	4	\$4,574 +	\$236,938	4		\$236,275	\$663 -
NET TOTAL DEPARTMENT	\$232,364		\$4,574 +	\$236,938			\$236,275	\$663 -
FUNDING SUMMARY								
CITY FUNDS	\$232,364		\$4,574 +	\$236,938			\$236,275	\$663 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$232,364		\$4,574 +	\$236,938			\$236,275	\$663 -

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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

BROOKLYN COMMUNITY BOARD #18  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$142,928	2	\$131,228	\$11,700 -	2	\$147,728	\$16,500 +
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	\$131,228	\$11,700 -	2	\$147,728	\$16,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$32,830		\$49,330	\$16,500 +		\$32,830	\$16,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$10,659		\$2	\$10,657 -		\$2	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$43,489		\$49,332	\$5,843 +		\$32,832	\$16,500 -
TOTAL DEPARTMENT	\$186,417	2	\$180,560	\$5,857 -	2	\$180,560	
NET TOTAL DEPARTMENT	\$186,417		\$180,560	\$5,857 -		\$180,560	
FUNDING SUMMARY							
CITY FUNDS	\$186,417		\$180,560	\$5,857 -		\$180,560	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$186,417		\$180,560	\$5,857 -		\$180,560	

NOTE: THE AUTHORIZED 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.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
ADOPTED 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

RENT  
AGENCY OTPS DETAIL  
ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	FOR FY 2004				FOR FY 2005			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$163,177	4	\$2,800 +	\$165,977	4	\$167,977	\$2,000 +	
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	\$2,800 +	\$165,977	4	\$167,977	\$2,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$12,581		\$2,000 +	\$14,581		\$12,581	\$2,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$48,992			\$48,992		\$47,503	\$1,489 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$61,573		\$2,000 +	\$63,573		\$60,084	\$3,489 -	
TOTAL DEPARTMENT	\$224,750	4	\$4,800 +	\$229,550	4	\$228,061	\$1,489 -	
NET TOTAL DEPARTMENT	\$224,750		\$4,800 +	\$229,550		\$228,061	\$1,489 -	
FUNDING SUMMARY								
CITY FUNDS	\$224,750		\$4,800 +	\$229,550		\$228,061	\$1,489 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$224,750		\$4,800 +	\$229,550		\$228,061	\$1,489 -	

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,492	3	\$163,659	\$6,167 +	3	\$162,357	\$1,302 -	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$157,492	3	\$163,659	\$6,167 +	3	\$162,357	\$1,302 -	
002 -- OTHER THAN PERSONAL SERVICES	\$18,266		\$16,899	\$1,367 -		\$18,201	\$1,302 +	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$45,002		\$45,002			\$45,002		
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$63,268		\$61,901	\$1,367 -		\$63,203	\$1,302 +	
TOTAL DEPARTMENT	\$220,760	3	\$225,560	\$4,800 +	3	\$225,560		
NET TOTAL DEPARTMENT	\$220,760		\$225,560	\$4,800 +		\$225,560		
FUNDING SUMMARY								
CITY FUNDS	\$220,760		\$225,560	\$4,800 +		\$225,560		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$220,760		\$225,560	\$4,800 +		\$225,560		

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$160,648	3	\$165,448	\$4,800 +	3	\$165,448	
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$160,648	3	\$165,448	\$4,800 +	3	\$165,448	
002 -- OTHER THAN PERSONAL SERVICES	\$15,110		\$15,110			\$15,110	
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$61,837		\$61,926	\$89 +		\$65,259	\$3,333 +
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$76,947		\$77,036	\$89 +		\$80,369	\$3,333 +
TOTAL DEPARTMENT	\$237,595	3	\$242,484	\$4,889 +	3	\$245,817	\$3,333 +
NET TOTAL DEPARTMENT	\$237,595		\$242,484	\$4,889 +		\$245,817	\$3,333 +
FUNDING SUMMARY							
CITY FUNDS	\$237,595		\$242,484	\$4,889 +		\$245,817	\$3,333 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$237,595		\$242,484	\$4,889 +		\$245,817	\$3,333 +

NOTE: THE AUTHORIZED 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  
 ADOPTED 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$5,523,804	171	\$8,423,793	\$2,899,989 +	115	\$5,702,603	\$2,721,190 -
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	\$57,432,097	\$6,389,768 +	1,143	\$55,468,882	\$1,963,215 -
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	1,368	\$65,855,890	\$9,289,757 +	1,258	\$61,171,485	\$4,684,405 -
003 -- PROBATION SERVICES-OTPS	\$14,579,600		\$14,993,104	\$413,504 +		\$13,764,717	\$1,228,387 -
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		\$15,234,422	\$413,504 +		\$14,006,035	\$1,228,387 -
TOTAL DEPARTMENT	\$71,387,051	1,368	\$81,090,312	\$9,703,261 +	1,258	\$75,177,520	\$5,912,792 -
LESS -- INTRA-CITY SALES			\$2,574,019	\$2,574,019 +			\$2,574,019 -
NET TOTAL DEPARTMENT	\$71,387,051		\$78,516,293	\$7,129,242 +		\$75,177,520	\$3,338,773 -
FUNDING SUMMARY							
CITY FUNDS	\$57,582,900		\$60,009,116	\$2,426,216 +		\$59,080,930	\$928,186 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	13,804,151		17,946,681	4,142,530 +		16,096,590	1,850,091 -
FEDERAL - C.D.			560,496	560,496 +			560,496 -
FEDERAL - OTHER							
TOTAL	\$71,387,051		\$78,516,293	\$7,129,242 +		\$75,177,520	\$3,338,773 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,258 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 917 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$24,204,874 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,280,344 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

PROBATION SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		321,408
	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			\$ 2,740,591
70	FIXED & MISCELLANEOUS CHARGES		
	735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 740
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,864,717
LESS - FINANCIAL PLAN SAVINGS			\$ -100,000
NET OTHER THAN PERSONAL SERVICES			\$ 13,764,717

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

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

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

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  
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 OPPORTUNITIES. 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DEPT. OF BUSINESS P.S.	\$4,174,329	84	\$4,925,241	\$750,912 +	74	\$4,591,722	\$333,519 -
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	\$627,780	\$14,599 +	15	\$727,780	\$100,000 +
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	\$987,623	\$134,212 +	17	\$1,112,863	\$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	88	\$6,892,303	\$2,187,809 +	75	\$6,428,303	\$464,000 -
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	202	\$13,432,947	\$3,087,532 +	181	\$12,860,668	\$572,279 -
=====							
002 -- DEPT. OF BUSINESS O.T.P.S.	\$22,368,063		\$22,478,102	\$110,039 +		\$22,039,783	\$438,319 -
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		\$27,599,192	\$13,445,383 +		\$8,985,009	\$18,614,183 -
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		\$76,892,417	\$27,128,288 +		\$50,910,088	\$25,982,329 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,527,324		\$127,761,034	\$41,233,710 +		\$82,588,189	\$45,172,845 -
=====							
TOTAL DEPARTMENT	\$96,872,739	202	\$141,193,981	\$44,321,242 +	181	\$95,448,857	\$45,745,124 -
LESS -- INTRA-CITY SALES	\$867,227		\$2,287,546	\$1,420,319 +		\$759,855	\$1,527,691 -
-----							
NET TOTAL DEPARTMENT	\$96,005,512		\$138,906,435	\$42,900,923 +		\$94,689,002	\$44,217,433 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$37,172,005		\$37,505,125	\$333,120 +		\$33,563,046	\$3,942,079 -
OTHER CATEGORICAL			648,500	648,500 +		502,368	146,132 -
CAPITAL FUNDS - I.F.A.							
STATE			332,000	332,000 +			332,000 -
FEDERAL - C.D.	5,222,256		7,651,942	2,429,686 +		5,297,561	2,354,381 -
FEDERAL - OTHER	53,611,251		92,768,868	39,157,617 +		55,326,027	37,442,841 -
TOTAL	\$96,005,512		\$138,906,435	\$42,900,923 +		\$94,689,002	\$44,217,433 -
=====							

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 182 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 93 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 8 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,767,485 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$894,696 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$51,796,974 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

DEPT. OF BUSINESS O.T.P.S.  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		12,541,464
	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		6,337,500
	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			\$ 18,916,060
GROSS OTHER THAN PERSONAL SERVICES			\$ 22,039,783

005

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
 ADOPTED BUDGET FOR FY 2005

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,985,009
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,985,009
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,985,009

009 ECONOMIC PLANNING/FILM - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED 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  
 ADOPTED 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		

WORKFORCE INVESTMENT ACT - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		2,005,000
	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			\$ 50,023,457
GROSS OTHER THAN PERSONAL SERVICES			\$ 50,910,088

HOUSING PRESERVATION AND DEVELOPMENT  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$19,324,935	412	\$22,420,082	\$3,095,147 +	416	\$19,466,559	\$2,953,523 -
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	301	\$14,465,843	\$1,294,194 +	295	\$13,979,720	\$486,123 -
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 GOVERNMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$45,802,689	988	\$44,210,286	\$1,592,403 -	1,297	\$61,197,766	\$16,987,480 +
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	927	\$38,135,828	\$381,251 +	916	\$38,018,505	\$117,323 -
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	2,628	\$119,232,039	\$3,178,189 +	2,924	\$132,662,550	\$13,430,511 +
=====							
008 -- OFFICE OF ADMINISTRATION OTPS	\$26,098,585		\$28,998,024	\$2,899,439 +		\$24,391,065	\$4,606,959 -
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		\$226,313,835	\$69,838,005 +		\$155,021,317	\$71,292,518 -
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		\$51,849,436	\$4,925,858 +		\$43,935,705	\$7,913,731 -
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		\$60,795,303	\$2,109,370 +		\$99,511,454	\$38,716,151 +
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		\$367,956,598	\$79,772,672 +		\$322,859,541	\$45,097,057 -
=====							
TOTAL DEPARTMENT	\$404,237,776	2,628	\$487,188,637	\$82,950,861 +	2,924	\$455,522,091	\$31,666,546 -
LESS -- INTRA-CITY SALES	\$9,545,337		\$9,937,286	\$391,949 +		\$9,494,737	\$442,549 -
-----							
NET TOTAL DEPARTMENT	\$394,692,439		\$477,251,351	\$82,558,912 +		\$446,027,354	\$31,223,997 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$58,483,936		\$58,102,074	\$381,862 -		\$110,423,219	\$52,321,145 +
OTHER CATEGORICAL			1,943,022	1,943,022 +			1,943,022 -
CAPITAL FUNDS - I.F.A.	14,618,551		14,177,517	441,034 -		14,427,517	250,000 +
STATE	877,001		892,853	15,852 +		892,852	1 -
FEDERAL - C.D.	144,799,213		160,596,554	15,797,341 +		141,683,078	18,913,476 -
FEDERAL - OTHER	175,913,738		241,539,331	65,625,593 +		178,600,688	62,938,643 -
TOTAL	\$394,692,439		\$477,251,351	\$82,558,912 +		\$446,027,354	\$31,223,997 -
=====							

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,924 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED

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806	(CONT.)	HOUSING PRESERVATION AND DEVELOPMENT			
		AGENCY EXPENSE BUDGET SUMMARY			

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

THAT 855 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 120 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$51,486,460 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$349,618,843 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$8,383,303 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OFFICE OF ADMINISTRATION OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		6,388,500
616 -- COMMUNITY CONSULTANT CONTRACTS		2,992,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,117
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,395,617
-----		
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		\$ 155,021,317
-----		
010	HOUSING MANAGEMENT AND SALES AGENCY OTPS DETAIL ADOPTED 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
-----		



OFFICE OF HOUSING PRESERVATION  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		17,409,232
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		\$    46,575,777
-----		
		\$    97,011,454
GROSS OTHER THAN PERSONAL SERVICES		\$    2,500,000
LESS - FINANCIAL PLAN SAVINGS		\$    99,511,454
NET OTHER THAN PERSONAL SERVICES		

DEPARTMENT OF BUILDINGS  
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	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	914	\$46,329,903	\$1,660,082 +	921	\$48,517,446	\$2,187,543 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$44,669,821	914	\$46,329,903	\$1,660,082 +	921	\$48,517,446	\$2,187,543 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,463,666		\$13,414,991	\$3,951,325 +		\$10,893,411	\$2,521,580 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$9,463,666		\$13,414,991	\$3,951,325 +		\$10,893,411	\$2,521,580 -
TOTAL DEPARTMENT	\$54,133,487	914	\$59,744,894	\$5,611,407 +	921	\$59,410,857	\$334,037 -
LESS -- INTRA-CITY SALES	\$251,198		\$101,198	\$150,000 -			\$101,198 -
NET TOTAL DEPARTMENT	\$53,882,289		\$59,643,696	\$5,761,407 +		\$59,410,857	\$232,839 -
FUNDING SUMMARY							
CITY FUNDS	\$53,882,289		\$59,594,096	\$5,711,807 +		\$59,410,857	\$183,239 -
OTHER CATEGORICAL FUNDS - I.F.A.							
STATE			49,600	49,600 +			49,600 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$53,882,289		\$59,643,696	\$5,761,407 +		\$59,410,857	\$232,839 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 892 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 892 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$16,807,890 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  
 ADOPTED 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
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,893,411

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE 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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$21,259,087	424	\$26,910,794	\$5,651,707 +	403	\$27,091,457	\$180,663 +
<p>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.</p>							
102 -- DISEASE CONTROL AND EPIDEMIOLOGY	\$74,652,257	1,791	\$87,692,481	\$13,040,224 +	1,488	\$78,460,012	\$9,232,469 -
<p>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.</p>							
103 -- HEALTH PROMOTION AND DISEASE	\$74,678,424	595	\$69,454,528	\$5,223,896 -	443	\$75,182,933	\$5,728,405 +
<p>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.</p>							
104 -- ENVIRONMENTAL HEALTH - PS	\$24,522,567	483	\$31,454,480	\$6,931,913 +	468	\$34,373,357	\$2,918,877 +
<p>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 ANIMAL CARE AND CONTROL.</p>							
106 -- OFFICE OF CHIEF MEDICAL EXAMINER	\$18,721,783	499	\$24,311,780	\$5,589,997 +	561	\$33,137,478	\$8,825,698 +
<p>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.</p>							
107 -- HEALTH CARE ACCESS AND IMPROVEMENT	\$23,720,702	357	\$19,707,470	\$4,013,232 -	321	\$20,554,737	\$847,267 +
<p>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.</p>							
108 -- MENTAL HYGIENE MANAGEMENT SERVICES	\$15,169,078	332	\$18,220,760	\$3,051,682 +	327	\$18,345,208	\$124,448 +
<p>RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.</p>							
SUB-TOTAL PERSONAL SERVICES	\$252,723,898	4,481	\$277,752,293	\$25,028,395 +	4,011	\$287,145,182	\$9,392,889 +
=====							
111 -- HEALTH ADMINISTRATION - OTPS	\$25,956,962		\$31,466,954	\$5,509,992 +		\$24,284,630	\$7,182,324 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.</p>							
112 -- DISEASE CONTROL AND EPIDEMIOLOGY	\$52,154,075		\$239,020,733	\$186,866,658 +		\$66,853,784	\$172,166,949 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.</p>							
113 -- HEALTH PROMOTION AND DISEASE	\$552,550,831		\$567,158,908	\$14,608,077 +		\$590,080,153	\$22,921,245 +
<p>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 SERVICES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DISABLED CHILDREN AGES 0 THROUGH 3.</p>							
114 -- ENVIRONMENTAL HEALTH - OTPS	\$22,656,179		\$29,668,000	\$7,011,821 +		\$31,425,199	\$1,757,199 +

DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY EXPENSE BUDGET SUMMARY						
816 (CONT.)						
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- HHC TRANSFER PROGRAMS		\$20,755	\$20,755 +		\$20,755 -	
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	\$21,986,658	\$5,059,090 +	\$10,655,730	\$11,330,928 -	
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	\$118,452,239	\$931,635 +	\$111,154,285	\$7,297,954 -	
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	\$5,709,505	\$153,426 +	\$5,680,200	\$29,305 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
120 -- MENTAL HEALTH	\$191,966,290	\$195,715,776	\$3,749,486 +	\$193,642,851	\$2,072,925 -	
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 -	\$34,991,434	\$449,400 +	
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	\$42,355,468	\$5,968,039 +	\$43,840,460	\$1,484,992 +	
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	\$1,286,097,030	\$227,745,373 +	\$1,112,608,726	\$173,488,304 -	
TOTAL DEPARTMENT	\$1,311,075,555	4,481 \$1,563,849,323	\$252,773,768 +	4,011 \$1,399,753,908	\$164,095,415 -	
LESS -- INTRA-CITY SALES	\$4,015,433	\$7,025,975	\$3,010,542 +	\$5,092,433	\$1,933,542 -	
NET TOTAL DEPARTMENT	\$1,307,060,122	\$1,556,823,348	\$249,763,226 +	\$1,394,661,475	\$162,161,873 -	
FUNDING SUMMARY						
CITY FUNDS	\$548,137,089	\$558,887,660	\$10,750,571 +	\$597,342,182	\$38,454,522 +	
OTHER CATEGORICAL	210,492,699	211,325,030	832,331 +	219,183,346	7,858,316 +	
CAPITAL FUNDS - I.F.A.						
STATE	466,703,066	482,663,945	15,960,879 +	482,794,594	130,649 +	
FEDERAL - C.D.	553,000	553,000		553,000		
FEDERAL - OTHER	81,174,268	303,393,713	222,219,445 +	94,788,353	208,605,360 -	
TOTAL	\$1,307,060,122	\$1,556,823,348	\$249,763,226 +	\$1,394,661,475	\$162,161,873 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,762 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,783 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2,016 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,939 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$83,279,643 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$15,776,028 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$20,602,396 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

HEALTH ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

DISEASE CONTROL AND EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	27,134
	10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,636,202
	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		\$ 6,343,561
			-----
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	2,358,461
	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		\$ 11,913,065
			-----
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		25,715,199
	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		3,646,875
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 45,653,080
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 66,853,784
			-----

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	406,370
	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	\$ 5,244,010
			-----
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		1,843,626
	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		8,778,546
			-----
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 560,142,811
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 590,079,753
		LESS - FINANCIAL PLAN SAVINGS	\$ 400
		NET OTHER THAN PERSONAL SERVICES	\$ 590,080,153

114 ENVIRONMENTAL HEALTH - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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
			-----



ENVIRONMENTAL HEALTH - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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	466,000
	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		\$ 9,630,774
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		6,602,559
	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		4,707,957
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,104,576
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 31,425,199
			-----
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS		
	AGENCY OTPS DETAIL		
	ADOPTED BUDGET FOR FY 2005		
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
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		970,494
	602 -- TELECOMMUNICATIONS MAINT		8,000
	608 -- MAINT & REP GENERAL		354,350

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60	CONTRACTUAL SERVICES		
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

117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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	25,563,903
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			\$ 28,735,546
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		4,318,869
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			\$ 78,267,099
GROSS OTHER THAN PERSONAL SERVICES			\$ 111,154,285

118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
10E	-- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	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

120 MENTAL HEALTH  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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
	53B -- MENTAL HEALTH SERVICES HHC	819	25,486,933
	532 -- MENTAL HEALTH SERVICES HHC		4,119,605

MENTAL HEALTH  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-------------------------	--	------------------------------	--------

SUBTOTAL OBJECT CLASS SOCIAL SERVICES \$ 32,019,862

60 CONTRACTUAL SERVICES  
655 -- MENTAL HYGIENE SERVICES 141,084,977  
657 -- HOSPITALS CONTRACTS 16,851,061

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 157,936,038

GROSS OTHER THAN PERSONAL SERVICES \$ 193,642,851

121 MENTAL RETARDATION AND DEVELOPMENTAL DIS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

50 SOCIAL SERVICES  
53B -- MENTAL HEALTH SERVICES HHC 819 3,135,300

SUBTOTAL OBJECT CLASS SOCIAL SERVICES \$ 3,135,300

60 CONTRACTUAL SERVICES  
655 -- MENTAL HYGIENE SERVICES 31,856,134

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 31,856,134

GROSS OTHER THAN PERSONAL SERVICES \$ 34,991,434

122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES  
400 -- CONTRACTUAL SERVICES-GENERAL 101,871  
499 -- OTHER EXPENSES - GENERAL 25,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 126,871

50 SOCIAL SERVICES  
500 -- SOCIAL SERVICES - GENERAL 1,131,849  
53B -- MENTAL HEALTH SERVICES HHC 819 10,625,527  
532 -- MENTAL HEALTH SERVICES HHC 1,773,159

SUBTOTAL OBJECT CLASS SOCIAL SERVICES \$ 13,530,535

60 CONTRACTUAL SERVICES  
655 -- MENTAL HYGIENE SERVICES 30,183,054

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 30,183,054

GROSS OTHER THAN PERSONAL SERVICES \$ 43,840,460

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

ADOPTED BUDGET

----- FOR FY 2005 -----

OTHER THAN  
PERSONAL SERVICE

UNITS OF APPROPRIATION	APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111-- MANAGEMENT AND ADMINISTRATION	\$ 24,284,630	\$ 27,091,457	\$ 51,376,087
112-- DISEASE CONTROL AND EPIDEMIOLOGY	66,853,784	78,460,012	145,313,796
113-- HEALTH PROMOTION AND DISEASE PREV.	590,080,153	75,182,933	665,263,086
114-- ENVIRONMENTAL HEALTH SERVICES	31,425,199	34,373,357	65,798,556
116-- OFFICE OF CHIEF MEDICAL EXAMINER	10,655,730	33,137,478	43,793,208
117-- HEALTH CARE ACCESS AND IMPROVEMENT	111,154,285	20,554,737	131,709,022
118-- MENTAL HYGIENE MANAGEMENT SERVICES	5,680,200	374,628	6,054,828
120-- MENTAL HEALTH SERVICES	193,642,851	12,771,365	206,414,216
121-- MENTAL RETARDATION AND DEVELOPMENT	34,991,434	2,307,790	37,299,224
122-- CHEMICAL DEPENDENCY AND HEALTH SVC	43,840,460	2,891,425	46,731,885
	-----	-----	-----
TOTAL APPROPRIATION	\$ 1,112,608,726	\$ 287,145,182	\$ 1,399,753,908
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 4,227,834	\$ 864,599	\$ 5,092,433
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 1,108,380,892	\$ 286,280,583	\$ 1,394,661,475
	=====	=====	=====

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	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005 APPROPRIATION
001 -- LUMP SUM	\$956,113,708		\$1,103,620,271	\$147,506,563 +		\$933,592,490
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.						\$170,027,781 -
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$956,113,708		\$1,103,620,271	\$147,506,563 +		\$933,592,490
TOTAL DEPARTMENT	\$956,113,708		\$1,103,620,271	\$147,506,563 +		\$933,592,490
LESS -- INTRA-CITY SALES	\$109,807,268		\$126,000,721	\$16,193,453 +		\$100,590,528
NET TOTAL DEPARTMENT	\$846,306,440		\$977,619,550	\$131,313,110 +		\$833,001,962
FUNDING SUMMARY						
CITY FUNDS	\$846,306,440		\$977,619,550	\$131,313,110 +		\$833,001,962
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$846,306,440		\$977,619,550	\$131,313,110 +		\$833,001,962
						\$144,617,588 -

NOTE: HHC'S BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 37,308 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$181,101,771 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT.

LUMP SUM  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
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		931,957,429
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 931,957,429
GROSS OTHER THAN PERSONAL SERVICES			\$ 933,592,486
LESS - FINANCIAL PLAN SAVINGS			\$ 4
NET OTHER THAN PERSONAL SERVICES			\$ 933,592,490

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
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 FACILITIES 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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE AND SUPPORT	\$24,866,200	439	\$24,394,819	\$471,381 -	432	\$25,671,786	\$1,276,967 +
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	\$18,728,409	\$267,156 +	296	\$20,917,339	\$2,188,930 +
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	2,382	\$127,784,782	\$4,210,770 +	2,348	\$128,252,229	\$467,447 +
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	\$55,424,567	\$3,311,867 +	1,033	\$57,534,715	\$2,110,148 +
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	\$116,916,924	\$2,342,809 +	1,903	\$117,533,017	\$616,093 +
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	\$343,249,501	\$9,661,221 +	6,012	\$349,909,086	\$6,659,585 +
004 -- UTILITY - OTPS	\$354,243,472		\$334,301,431	\$19,942,041 -		\$372,436,918	\$38,135,487 +
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		\$5,596,325	\$1,532,260 -		\$8,111,978	\$2,515,653 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	\$32,542,248		\$30,289,604	\$2,252,644 -		\$37,325,894	\$7,036,290 +
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		\$370,187,360	\$23,726,945 -		\$417,874,790	\$47,687,430 +
TOTAL DEPARTMENT	\$727,502,585	6,100	\$713,436,861	\$14,065,724 -	6,012	\$767,783,876	\$54,347,015 +
LESS -- INTRA-CITY SALES	\$1,024,006		\$1,027,167	\$3,161 +		\$964,309	\$62,858 -
NET TOTAL DEPARTMENT	\$726,478,579		\$712,409,694	\$14,068,885 -		\$766,819,567	\$54,409,873 +
FUNDING SUMMARY							
CITY FUNDS	\$689,776,533		\$664,222,492	\$25,554,041 -		\$719,393,996	\$55,171,504 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	36,702,046		45,175,771	8,473,725 +		46,875,771	1,700,000 +
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		\$712,409,694	\$14,068,885 -		\$766,819,567	\$54,409,873 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 5,991 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 296 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 287 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 144 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$116,789,559 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$82,916,182 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$24,129,430 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



UTILITY OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		48,543,066
	427 -- DATA PROCESSING SERVICES	856	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		86,457,757
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 157,865,390
			-----
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		\$ 372,436,918

ENVIRONMENTAL MANAGEMENT -OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS

ENVIRONMENTAL MANAGEMENT -OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

006

EXECUTIVE & SUPPORT-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		

EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

ADOPTED BUDGET

----- FOR FY 2005 -----

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001-- EXECUTIVE AND SUPPORT	\$ 25,671,786	\$ 37,325,894	\$ 62,997,680
002-- ENVIRONMENTAL MANAGEMENT	20,917,339	8,111,978	29,029,317
003-- WATER SUP. & WASTEWATER COLL	128,252,229	157,476,757	285,728,986
007-- CENTRAL UTILITY	57,534,715	70,644,952	128,179,667
008-- WASTEWATER TREATMENT	117,533,017	144,315,209	261,848,226
	-----	-----	-----
TOTAL APPROPRIATION	\$ 349,909,086	\$ 417,874,790	\$ 767,783,876
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 435,852	\$ 528,457	\$ 964,309
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 349,473,234	\$ 417,346,333	\$ 766,819,567
	=====	=====	=====

DEPARTMENT OF SANITATION  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$48,604,298	899	\$45,960,949	\$2,643,349 -	952	\$49,676,641	\$3,715,692 +
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	7,594	\$486,220,238	\$26,178,814 +	7,685	\$494,496,630	\$8,276,392 +
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	\$13,272,691	\$4,638,998 -	220	\$15,306,157	\$2,033,466 +
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE 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	173	\$10,731,234	\$37,207 -	171	\$11,291,758	\$560,524 +
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	777	\$51,078,303	\$3,715,461 +	770	\$50,799,794	\$278,509 -
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		\$19,475,383	\$9,494,465 +		\$14,558,663	\$4,916,720 -
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	9,681	\$626,738,798	\$32,069,186 +	9,798	\$636,129,643	\$9,390,845 +
=====							
106 -- EXEC & ADMINISTRATIVE-OTPS	\$48,252,747		\$45,712,424	\$2,540,323 -		\$52,875,490	\$7,163,066 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$42,049,919		\$17,368,568	\$24,681,351 -		\$34,891,132	\$17,522,564 +
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		\$275,334,616	\$17,090,450 +		\$302,571,029	\$27,236,413 +
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		\$15,476,652	\$235,223 -		\$18,885,209	\$3,408,557 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$9,719,523		\$21,686,427	\$11,966,904 +		\$12,133,265	\$9,553,162 -

827 (CONT.)		DEPARTMENT OF SANITATION AGENCY EXPENSE BUDGET SUMMARY					
		CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED 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 (+/-)
<div> APPROPRIATION FOR SALT AND OTHER OTFS 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. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$376,701,517		\$378,108,834	\$1,407,317 +		\$423,885,301	\$45,776,467 +
TOTAL DEPARTMENT	\$971,371,129	9,681	\$1,004,847,632	\$33,476,503 +	9,798	\$1,060,014,944	\$55,167,312 +
LESS -- INTRA-CITY SALES	\$2,149,732		\$821,236	\$1,328,496 -		\$741,980	\$79,256 -
NET TOTAL DEPARTMENT	\$969,221,397		\$1,004,026,396	\$34,804,999 +		\$1,059,272,964	\$55,246,568 +
FUNDING SUMMARY							
CITY FUNDS	\$945,555,844		\$969,181,202	\$23,625,358 +		\$1,016,143,100	\$46,961,898 +
OTHER CATEGORICAL	1,600,000		1,861,009	261,009 +		1,600,000	261,009 -
CAPITAL FUNDS - I.F.A.	10,043,518		10,627,187	583,669 +		10,627,187	
STATE			10,211,329	10,211,329 +		18,770,364	8,559,035 +
FEDERAL - C.D.	12,022,035		12,145,669	123,634 +		12,132,313	13,356 -
FEDERAL - OTHER							
TOTAL	\$969,221,397		\$1,004,026,396	\$34,804,999 +		\$1,059,272,964	\$55,246,568 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 9,798 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 9,412 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 57 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$223,346,434 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$138,535,199 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$70,091,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

EXEC & ADMINISTRATIVE-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	271,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,023,282
	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

CLEANING & COLLECTION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		SUPPLIES AND MATERIALS	\$ 1,956,970
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		7,335,700
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 11,455,786
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	\$ 34,815,775
		LESS - FINANCIAL PLAN SAVINGS	\$ 75,357
		NET OTHER THAN PERSONAL SERVICES	\$ 34,891,132

110 WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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		



WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		297,175,249
	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		150,000
-----			
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 299,578,750
-----			
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		\$ 302,571,029
-----			
111	BUILDING MANAGEMENT-OTPS		
	AGENCY OTPS DETAIL		
	ADOPTED BUDGET FOR FY 2005		
=====			
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

MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

SNOW-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

SNOW-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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  
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 PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005
001 -- PERSONAL SERVICES	\$3,809,108	71	\$3,479,437	\$329,671 -	74	\$3,902,437	\$423,000 +
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	71	\$3,479,437	\$329,671 -	74	\$3,902,437	\$423,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,417,611		\$1,092,611	\$325,000 -		\$1,237,856	\$145,245 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,417,611		\$1,092,611	\$325,000 -		\$1,237,856	\$145,245 +
TOTAL DEPARTMENT	\$5,226,719	71	\$4,572,048	\$654,671 -	74	\$5,140,293	\$568,245 +
NET TOTAL DEPARTMENT	\$5,226,719		\$4,572,048	\$654,671 -		\$5,140,293	\$568,245 +
FUNDING SUMMARY							
CITY FUNDS	\$5,226,719		\$4,572,048	\$654,671 -		\$5,140,293	\$568,245 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,226,719		\$4,572,048	\$654,671 -		\$5,140,293	\$568,245 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 72 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 72 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,353,379 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	\$28,583,026	586	\$31,477,951	\$2,894,925 +	607	\$29,620,451	\$1,857,500 -
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	\$19,617,226	\$208,930 +	515	\$21,510,476	\$1,893,250 +
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	\$17,249,074	\$631,115 -	356	\$18,877,905	\$1,628,831 +
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	\$20,811,280	\$731,311 -	363	\$21,983,672	\$1,172,392 +
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	\$3,817,270	\$376,059 +	56	\$3,557,270	\$260,000 -
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	\$1,252,694	\$51,909 -	16	\$1,336,694	\$84,000 +
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	\$9,504,671	\$396,568 +	137	\$11,559,171	\$2,054,500 +
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	\$11,400,127	\$1,770,431 +	195	\$10,221,775	\$1,178,352 -
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	2,249	\$115,130,293	\$4,232,578 +	2,245	\$118,667,414	\$3,537,121 +
=====							
011 -- ADMINISTRATION-OTPS	\$64,875,458		\$76,981,952	\$12,106,494 +		\$61,073,641	\$15,908,311 -
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 -

836 (CONT.) DEPARTMENT OF FINANCE AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	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		\$325,000	\$125,000 -	\$575,000 \$250,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.					
099 -- CITY SHERIFF-OTPS	\$3,159,763		\$3,167,274	\$7,511 +	\$3,672,018 \$504,744 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.					
-----					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,420,866		\$106,862,266	\$26,441,400 +	\$77,158,304 \$29,703,962 -
=====					
TOTAL DEPARTMENT	\$191,318,581	2,249	\$221,992,559	\$30,673,978 +	\$195,825,718 \$26,166,841 -
LESS -- INTRA-CITY SALES	\$2,205,919		\$2,646,856	\$440,937 +	\$2,205,919 \$440,937 -
-----					
NET TOTAL DEPARTMENT	\$189,112,662		\$219,345,703	\$30,233,041 +	\$193,619,799 \$25,725,904 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$187,112,662		\$202,489,199	\$15,376,537 +	\$191,619,799 \$10,869,400 -
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		\$219,345,703	\$30,233,041 +	\$193,619,799 \$25,725,904 -
=====					

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,260 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,248 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 153 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 153 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$42,792,071 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$8,389,544 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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	5,320,630
	412 -- RENTALS OF MISC.EQUIP		323,800
	413 -- RENTAL-DATA PROCESSING EQUIP		4,200
	414 -- RENTALS - LAND BLDGS & STRUCTS		13,514,730
	417 -- ADVERTISING		425,200
	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		\$ 26,108,646
			-----
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		\$ 68,773,641
	LESS - FINANCIAL PLAN SAVINGS		\$ -7,700,000
	NET OTHER THAN PERSONAL SERVICES		\$ 61,073,641

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		



OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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 ADOPTED BUDGET FOR FY 2005	
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

AUDIT-OTPS  
AGENCY OTPS DETAIL  
ADOPTED 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

LEGAL-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

TAX APPEALS TRIBUNAL - OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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  
ADOPTED BUDGET FOR FY 2005

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		325,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 325,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 575,000

099

CITY SHERIFF-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

CITY SHERIFF-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$26,314,679	477	\$30,039,269	\$3,724,590 +	426	\$27,779,543	\$2,259,726 -
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	1,148	\$74,152,048	\$11,173,597 +	991	\$66,512,493	\$7,639,555 -
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	637	\$44,525,830	\$7,660,825 +	652	\$46,527,906	\$2,002,076 +
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	1,360	\$66,108,293	\$13,809,426 +	1,123	\$55,963,738	\$10,144,555 -
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	\$49,986,564	\$3,447,590 +	791	\$47,484,688	\$2,501,876 -
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	4,464	\$264,812,004	\$39,816,028 +	3,983	\$244,268,368	\$20,543,636 -
007 -- BUREAU OF BRIDGES - OTPS	\$12,569,273		\$14,663,673	\$2,094,400 +		\$12,832,580	\$1,831,093 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$19,817,956		\$20,007,717	\$189,761 +		\$20,046,744	\$39,027 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$38,252,714		\$41,856,789	\$3,604,075 +		\$39,428,474	\$2,428,315 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$63,677,914		\$68,364,906	\$4,686,992 +		\$69,406,216	\$1,041,310 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$122,546,259		\$140,268,207	\$17,721,948 +		\$128,945,752	\$11,322,455 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$256,864,116		\$285,161,292	\$28,297,176 +		\$270,659,766	\$14,501,526 -
TOTAL DEPARTMENT	\$481,860,092	4,464	\$549,973,296	\$68,113,204 +	3,983	\$514,928,134	\$35,045,162 -
LESS -- INTRA-CITY SALES	\$57,504,720		\$57,777,703	\$272,983 +		\$57,659,720	\$117,983 -
NET TOTAL DEPARTMENT	\$424,355,372		\$492,195,593	\$67,840,221 +		\$457,268,414	\$34,927,179 -
FUNDING SUMMARY							
CITY FUNDS	\$286,919,147		\$296,550,941	\$9,631,794 +		\$316,259,720	\$19,708,779 +
OTHER CATEGORICAL			1,920,612	1,920,612 +			1,920,612 -
CAPITAL FUNDS - I.F.A.	91,377,736		96,396,297	5,018,561 +		95,660,057	736,240 -
STATE	34,047,902		54,937,779	20,889,877 +		31,474,113	23,463,666 -
FEDERAL - C.D.	86,528		601,305	514,777 +		86,528	514,777 -
FEDERAL - OTHER	11,924,059		41,788,659	29,864,600 +		13,787,996	28,000,663 -

841 (CONT.)		DEPARTMENT OF TRANSPORTATION AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			ADOPTED BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
TOTAL	\$424,355,372		\$492,195,593	\$67,840,221 +		\$457,268,414	\$34,927,179 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 3,983 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,065 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 195 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 89 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$81,671,484 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$297,379,688 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$16,739,968 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

BUREAU OF BRIDGES - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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
	499 -- OTHER EXPENSES - GENERAL		23,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,786,524
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		4,928,500
	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			\$ 6,199,366
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			\$ 12,832,580

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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 --	858	TELEPHONE & OTHER COMMUNICATNS	1,685,866
	400 --		CONTRACTUAL SERVICES-GENERAL	297,700
	402 --		TELEPHONE & OTHER COMMUNICATNS	63,600
	403 --		OFFICE SERVICES	3,870
	41D --	856	RENTALS - LAND BLDGS & STRUCTS	3,016,867
	412 --		RENTALS OF MISC.EQUIP	255,406
	414 --		RENTALS - LAND BLDGS & STRUCTS	5,748,944
	417 --		ADVERTISING	16,562
	42C --	856	HEAT LIGHT & POWER	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		\$ 14,483,399
				-----
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		\$ 20,192,744
		LESS - FINANCIAL PLAN SAVINGS		\$ -146,000
		NET OTHER THAN PERSONAL SERVICES		\$ 20,046,744

012

 OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 ADOPTED 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	



OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 ADOPTED 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	858	
	40X -- CONTRACTUAL SERVICES-GENERAL		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

 OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS	856	
	10X -- SUPPLIES + MATERIALS - GENERAL		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		3,642,000
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,816,129
			-----

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		518,100
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			\$ 57,370,076
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			\$ 65,146,215
LESS - FINANCIAL PLAN SAVINGS			\$ 4,260,001
NET OTHER THAN PERSONAL SERVICES			\$ 69,406,216

014

 OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC MGMT & ADMIN	\$6,608,683	93	\$6,770,196	\$161,513 +	91	\$6,738,047	\$32,149 -
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	1,397	\$176,338,296	\$53,488,801 +	1,373	\$167,721,220	\$8,617,076 -
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	\$17,565,564	\$1,992,472 +	328	\$18,065,707	\$500,143 +
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	\$15,927,690	\$5,099,163 +	107	\$11,407,942	\$4,519,748 -
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	1,897	\$216,601,746	\$60,741,949 +	1,899	\$203,932,916	\$12,668,830 -
006 -- MAINT & OPERATIONS - OTPS	\$25,244,468		\$37,483,039	\$12,238,571 +		\$40,700,880	\$3,217,841 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$20,485,225		\$22,666,914	\$2,181,689 +		\$21,434,718	\$1,232,196 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$435,799		\$677,779	\$241,980 +		\$482,799	\$194,980 -
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 SERVICE	\$46,838,870		\$61,501,110	\$14,662,240 +		\$63,291,775	\$1,790,665 +
TOTAL DEPARTMENT	\$202,698,667	1,897	\$278,102,856	\$75,404,189 +	1,899	\$267,224,691	\$10,878,165 -
LESS -- INTRA-CITY SALES	\$16,319,049		\$52,669,353	\$36,350,304 +		\$41,299,049	\$11,370,304 -
NET TOTAL DEPARTMENT	\$186,379,618		\$225,433,503	\$39,053,885 +		\$225,925,642	\$492,139 +
FUNDING SUMMARY							
CITY FUNDS	\$164,369,525		\$186,766,452	\$22,396,927 +		\$201,277,114	\$14,510,662 +
OTHER CATEGORICAL			11,966,879	11,966,879 +			11,966,879 -
CAPITAL FUNDS - I.F.A.	16,246,470		18,238,942	1,992,472 +		18,739,085	500,143 +
STATE			792,140	792,140 +			792,140 -
FEDERAL - C.D.	5,763,623		6,051,047	287,424 +		5,909,443	141,604 -
FEDERAL - OTHER			1,618,043	1,618,043 +			1,618,043 -
TOTAL	\$186,379,618		\$225,433,503	\$39,053,885 +		\$225,925,642	\$492,139 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,899 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,524 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 3,419 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,225 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$43,383,528 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$131,624,749 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$11,989,885 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

MAINT & OPERATIONS - OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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		1,553,500
	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		\$ 2,162,455
			-----
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		850,518
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
	403 -- OFFICE SERVICES		6,513
	404 -- TRAVELING EXPENSES		4,482
	407 -- MAINT & REP OF MOTOR VEH EQUIP		67,080
	412 -- RENTALS OF MISC.EQUIP		1,822,053
	417 -- ADVERTISING		1,201,446
	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		\$ 4,020,016
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		8,315,147
	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		9,364,428
	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		\$ 19,081,762
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,750
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,750
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 40,700,880

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
ADOPTED 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

DESIGN & ENGINEERING-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$73,450,143	1,332	\$71,153,290	\$2,296,853 -	1,314	\$75,456,290	\$4,303,000 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$73,450,143	1,332	\$71,153,290	\$2,296,853 -	1,314	\$75,456,290	\$4,303,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,647,589		\$16,035,392	\$3,387,803 +		\$12,595,205	\$3,440,187 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,647,589		\$16,035,392	\$3,387,803 +		\$12,595,205	\$3,440,187 -
TOTAL DEPARTMENT	\$86,097,732	1,332	\$87,188,682	\$1,090,950 +	1,314	\$88,051,495	\$862,813 +
LESS -- INTRA-CITY SALES			\$285,966	\$285,966 +			\$285,966 -
NET TOTAL DEPARTMENT	\$86,097,732		\$86,902,716	\$804,984 +		\$88,051,495	\$1,148,779 +
<b>FUNDING SUMMARY</b>							
CITY FUNDS			\$1,064,840	\$1,064,840 +			\$1,064,840 -
OTHER CATEGORICAL			123,427	123,427 +			123,427 -
CAPITAL FUNDS - I.F.A.	86,097,732		83,763,127	2,334,605 -		87,968,495	4,205,368 +
STATE			50,000	50,000 +			50,000 -
FEDERAL - C.D.			1,871,322	1,871,322 +			1,871,322 -
FEDERAL - OTHER			30,000	30,000 +		83,000	53,000 +
TOTAL	\$86,097,732		\$86,902,716	\$804,984 +		\$88,051,495	\$1,148,779 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,314 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$25,505,073 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$5,331,015 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.



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

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  
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	CURRENT MODIFIED BUDGET --FOR FY 2004--				ADOPTED BUDGET --FOR FY 2005--			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DIV OF CTYWDE PERSONNEL SERV	\$12,184,618	138	\$14,654,721	\$2,470,103 +	122	\$12,206,397	\$2,448,324 -	
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	27	\$1,596,175	\$2,505,455 -	51	\$4,644,998	\$3,048,823 +	
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	\$1,462,560	\$196,985 +	20	\$1,378,560	\$84,000 -	
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	\$15,686,670	\$1,217,872 +	237	\$15,484,614	\$202,056 -	
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	\$4,823,698	\$1,640,354 +	71	\$3,542,050	\$1,281,648 -	
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	\$46,472,497	\$1,160,942 +	1,016	\$53,423,489	\$6,950,992 +	
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 AMERICANS WITH DISABILITY ACT, ADA ,COMPLIANCE PROGRAMS AND PERFORMS GRAFFITI 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	\$7,164,986	\$93,739 -	153	\$7,459,636	\$294,650 +	
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	\$7,550,775	\$656,600 -	153	\$8,668,345	\$1,117,570 +	
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	\$916,920	\$380,174 +	11	\$593,920	\$323,000 -	
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	1,746	\$100,329,002	\$3,810,636 +	1,834	\$107,402,009	\$7,073,007 +	
=====								
002 -- DIV OF CTYWDE PERSONNEL SERV	\$5,317,044		\$6,040,446	\$723,402 +		\$5,096,880	\$943,566 -	

DEPARTMENT OF CITYWIDE ADMIN SERVICE						
AGENCY EXPENSE BUDGET SUMMARY						
856 (CONT.)						
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION
-----FOR FY 2005-----						
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		\$1,423,565	\$239,007 -		\$2,480,891
						\$1,057,326 +
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		\$9,529,165	\$1,220,827 -		\$10,875,208
						\$1,346,043 +
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		\$541,844,665	\$10,208,127 -		\$568,092,624
						\$26,247,959 +
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		\$27,251,348	\$2,252,279 +		\$25,531,253
						\$1,720,095 -
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		\$5,591,397	\$43,760 +		\$5,682,234
						\$90,837 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.						
690 -- COMMUNICATIONS	\$2,020,049		\$1,753,689	\$266,360 -		\$1,910,613
						\$156,924 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$612,187,292		\$602,877,662	\$9,309,630 -		\$628,937,459
						\$26,059,797 +
TOTAL DEPARTMENT	\$708,705,658	1,746	\$703,206,664	\$5,498,994 -	1,834	\$736,339,468
						\$33,132,804 +
LESS -- INTRA-CITY SALES	\$472,579,751		\$466,187,157	\$6,392,594 -		\$487,013,093
						\$20,825,936 +
NET TOTAL DEPARTMENT	\$236,125,907		\$237,019,507	\$893,600 +		\$249,326,375
						\$12,306,868 +
FUNDING SUMMARY						
CITY FUNDS	\$145,397,719		\$134,145,469	\$11,252,250 -		\$156,156,792
						\$22,011,323 +
OTHER CATEGORICAL	56,878,138		54,573,115	2,305,023 -		54,580,477
						7,362 +
CAPITAL FUNDS - I.F.A.	8,634,746		8,214,393	420,353 -		9,984,724
						1,770,331 +
STATE	23,215,304		37,689,582	14,474,278 +		26,604,382
						11,085,200 -
FEDERAL - C.D.			396,948	396,948 +		
						396,948 -
FEDERAL - OTHER	2,000,000		2,000,000			2,000,000
TOTAL	\$236,125,907		\$237,019,507	\$893,600 +		\$249,326,375
						\$12,306,868 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,834 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,144 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 440 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 439 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$35,188,915 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$7,330,890 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$114,200,790 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

DIV OF CTYWDE PERSONNEL SERV  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

OFF OF ADM. TRIALS & HEARINGS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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

OFF OF ADM. TRIALS & HEARINGS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

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BD. OF STANDARD & APPEAL OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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

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EXECUTIVE AND SUPPORT SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000
	100 -- SUPPLIES + MATERIALS - GENERAL		110,880
	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

EXECUTIVE AND SUPPORT SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		SUPPLIES AND MATERIALS	\$ 676,183
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	\$ 10,875,208

290 DIV OF ADMINISTRATION AND SECURITY- OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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  
 ADOPTED BUDGET FOR FY 2005

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

DIV OF FACILITIES MGMT AND CONST- OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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	53,758,349
	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		\$ 550,882,864
-----				
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				\$ 569,542,624
LESS - FINANCIAL PLAN SAVINGS				\$ -1,450,000
NET OTHER THAN PERSONAL SERVICES				\$ 568,092,624

490 DIV. OF MUNI SUPPLIES-OTPS  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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			448,576
	315 -- OFFICE EQUIPMENT			16,162
	332 -- PURCH DATA PROCESSING EQUIPT			6,459
	337 -- BOOKS-OTHER			8,700
-----				
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT			\$ 502,618
-----				

DIV. OF MUNI SUPPLIES-OTPS  
AGENCY OTPS DETAIL  
ADOPTED BUDGET FOR FY 2005

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		\$ 25,531,253

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DIV OF REAL ESTATE SERVICES  
AGENCY OTPS DETAIL  
ADOPTED 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



DIV OF REAL ESTATE SERVICES  
 AGENCY OTPS DETAIL  
 ADOPTED BUDGET FOR FY 2005

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 ADOPTED 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		69,500
	423 -- HEAT LIGHT & POWER		897,471
	427 -- DATA PROCESSING SERVICES		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 984,676
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			\$ 1,910,613

DEPARTMENT OF INFO TECH & TELECOMM  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$33,519,325	842	\$38,860,700	\$5,341,375 +	934	\$58,245,493	\$19,384,793 +
<div>                     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.                 </div>							
SUB-TOTAL PERSONAL SERVICES	\$33,519,325	842	\$38,860,700	\$5,341,375 +	934	\$58,245,493	\$19,384,793 +
002 -- OTHER THAN PERSONAL SERVICES	\$156,405,011		\$162,783,251	\$6,378,240 +		\$169,030,832	\$6,247,581 +
<div>                     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.                 </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$156,405,011		\$162,783,251	\$6,378,240 +		\$169,030,832	\$6,247,581 +
TOTAL DEPARTMENT	\$189,924,336	842	\$201,643,951	\$11,719,615 +	934	\$227,276,325	\$25,632,374 +
LESS -- INTRA-CITY SALES	\$100,803,601		\$114,887,632	\$14,084,031 +		\$105,456,942	\$9,430,690 -
NET TOTAL DEPARTMENT	\$89,120,735		\$86,756,319	\$2,364,416 -		\$121,819,383	\$35,063,064 +
FUNDING SUMMARY							
CITY FUNDS	\$87,311,797		\$83,707,792	\$3,604,005 -		\$112,249,193	\$28,541,401 +
OTHER CATEGORICAL	400,000		1,159,937	759,937 +		565,000	594,937 -
CAPITAL FUNDS - I.F.A.	315,000		724,800	409,800 +		7,941,400	7,216,600 +
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		\$86,756,319	\$2,364,416 -		\$121,819,383	\$35,063,064 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 934 FULL -TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 806 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$17,799,301 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,687,437 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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	4,648,550
	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		\$ 126,108,916
			-----
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		\$ 152,647,289
	LESS - FINANCIAL PLAN SAVINGS		\$ 16,383,543
	NET OTHER THAN PERSONAL SERVICES		\$ 169,030,832

DEPARTMENT OF RECORDS + INFORMATION SVS  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	\$1,706,133	46	\$2,143,880	\$437,747 +	41	\$1,800,727	\$343,153 -
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	46	\$2,143,880	\$437,747 +	41	\$1,800,727	\$343,153 -
200 -- OTHER THAN PERSONAL SERVICES	\$2,027,875		\$2,186,830	\$158,955 +		\$2,015,075	\$171,755 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,027,875		\$2,186,830	\$158,955 +		\$2,015,075	\$171,755 -
TOTAL DEPARTMENT	\$3,734,008	46	\$4,330,710	\$596,702 +	41	\$3,815,802	\$514,908 -
LESS -- INTRA-CITY SALES	\$299,000		\$454,726	\$155,726 +		\$155,000	\$299,726 -
NET TOTAL DEPARTMENT	\$3,435,008		\$3,875,984	\$440,976 +		\$3,660,802	\$215,182 -
FUNDING SUMMARY							
CITY FUNDS	\$3,435,008		\$3,535,602	\$100,594 +		\$3,660,802	\$125,200 +
OTHER CATEGORICAL			58,000	58,000 +			58,000 -
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		\$3,875,984	\$440,976 +		\$3,660,802	\$215,182 -

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$804,518 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
001 -- ADMINISTRATION	\$1,673,735	28	\$1,472,073	\$201,662 -	29	\$1,711,635	\$239,562 +
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	\$9,350,776	\$1,146,178 +	178	\$8,191,740	\$1,159,036 -
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 DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING AND ACCOUNTING, LEGAL DIVISION AND CONSUMER SERVICES.							
004 -- ADJUDICATION	\$1,439,752	33	\$1,368,563	\$71,189 -	34	\$1,647,239	\$278,676 +
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	\$12,191,412	\$873,327 +	241	\$11,550,614	\$640,798 -
003 -- OTHER THAN PERSONAL SERVICE	\$2,913,604		\$3,426,080	\$512,476 +		\$2,918,844	\$507,236 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,913,604		\$3,426,080	\$512,476 +		\$2,918,844	\$507,236 -
TOTAL DEPARTMENT	\$14,231,689	245	\$15,617,492	\$1,385,803 +	241	\$14,469,458	\$1,148,034 -
LESS -- INTRA-CITY SALES	\$1,559,687		\$3,141,173	\$1,581,486 +		\$1,320,879	\$1,820,294 -
NET TOTAL DEPARTMENT	\$12,672,002		\$12,476,319	\$195,683 -		\$13,148,579	\$672,260 +
FUNDING SUMMARY							
CITY FUNDS	\$12,672,002		\$12,356,551	\$315,451 -		\$13,148,579	\$792,028 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.			119,768	119,768 +			119,768 -
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$12,672,002		\$12,476,319	\$195,683 -		\$13,148,579	\$672,260 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 241 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 241 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 23 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$4,632,124 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$829,301 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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		106,873
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,312,949
		-----
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		\$ 2,918,844

DEPARTMENT OF CONSUMER AFFAIRS  
ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

ADOPTED BUDGET

FOR FY 2005

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 1,711,635	\$ 432,531	\$ 2,144,166
002 -- LICENSING/ENFORCEMENT	8,191,740	2,070,054	10,261,794
004 -- ADJUDICATION	1,647,239	416,259	2,063,498
	-----	-----	-----
TOTAL APPROPRIATION	\$ 11,550,614	\$ 2,918,844	\$ 14,469,458
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 955,225	\$ 365,654	\$ 1,320,879
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 10,595,389	\$ 2,553,190	\$ 13,148,579
	=====	=====	=====



DISTRICT ATTORNEY NEW YORK  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$58,285,488	1,084	\$73,926,319	\$15,640,831 +	1,065	\$59,059,592	\$14,866,727 -
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$58,285,488	1,084	\$73,926,319	\$15,640,831 +	1,065	\$59,059,592	\$14,866,727 -
002 -- OTHER THAN PERSONAL SERVICES	\$6,236,952		\$8,302,452	\$2,065,500 +		\$5,803,747	\$2,498,705 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$6,236,952		\$8,302,452	\$2,065,500 +		\$5,803,747	\$2,498,705 -
TOTAL DEPARTMENT	\$64,522,440	1,084	\$82,228,771	\$17,706,331 +	1,065	\$64,863,339	\$17,365,432 -
LESS -- INTRA-CITY SALES	\$655,000		\$924,664	\$269,664 +		\$655,000	\$269,664 -
NET TOTAL DEPARTMENT	\$63,867,440		\$81,304,107	\$17,436,667 +		\$64,208,339	\$17,095,768 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$59,869,005		\$66,882,391	\$7,013,386 +		\$60,209,904	\$6,672,487 -
OTHER CATEGORICAL			6,565,550	6,565,550 +			6,565,550 -
CAPITAL FUNDS - I.F.A.							
STATE	3,998,435		4,918,434	919,999 +		3,998,435	919,999 -
FEDERAL - C.D.			2,937,732	2,937,732 +			2,937,732 -
FEDERAL - OTHER							
TOTAL	\$63,867,440		\$81,304,107	\$17,436,667 +		\$64,208,339	\$17,095,768 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,017 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 950 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$19,739,404 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,079,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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.  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$35,924,419	732	\$40,964,314	\$5,039,895 +	717	\$36,264,888	\$4,699,426 -
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	\$40,964,314	\$5,039,895 +	717	\$36,264,888	\$4,699,426 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,589,487		\$3,367,861	\$778,374 +		\$2,221,272	\$1,146,589 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,589,487		\$3,367,861	\$778,374 +		\$2,221,272	\$1,146,589 -
TOTAL DEPARTMENT	\$38,513,906	732	\$44,332,175	\$5,818,269 +	717	\$38,486,160	\$5,846,015 -
LESS -- INTRA-CITY SALES	\$582,000		\$646,850	\$64,850 +		\$582,000	\$64,850 -
NET TOTAL DEPARTMENT	\$37,931,906		\$43,685,325	\$5,753,419 +		\$37,904,160	\$5,781,165 -
FUNDING SUMMARY							
CITY FUNDS	\$34,829,650		\$37,108,585	\$2,278,935 +		\$34,801,904	\$2,306,681 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	3,102,256		4,293,201	1,190,945 +		3,102,256	1,190,945 -
FEDERAL - C.D.			2,283,539	2,283,539 +			2,283,539 -
FEDERAL - OTHER							
TOTAL	\$37,931,906		\$43,685,325	\$5,753,419 +		\$37,904,160	\$5,781,165 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 717 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 693 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$13,515,824 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,515,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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.  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$50,275,002	958	\$57,187,621	\$6,912,619 +	930	\$51,003,327	\$6,184,294 -
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	\$57,187,621	\$6,912,619 +	930	\$51,003,327	\$6,184,294 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,479,675		\$15,380,798	\$901,123 +		\$14,313,684	\$1,067,114 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,479,675		\$15,380,798	\$901,123 +		\$14,313,684	\$1,067,114 -
TOTAL DEPARTMENT	\$64,754,677	958	\$72,568,419	\$7,813,742 +	930	\$65,317,011	\$7,251,408 -
LESS -- INTRA-CITY SALES			\$884,400	\$884,400 +			\$884,400 -
NET TOTAL DEPARTMENT	\$64,754,677		\$71,684,019	\$6,929,342 +		\$65,317,011	\$6,367,008 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$61,096,388		\$63,120,149	\$2,023,761 +		\$61,658,722	\$1,461,427 -
OTHER CATEGORICAL			1,920,657	1,920,657 +			1,920,657 -
CAPITAL FUNDS - I.F.A.							
STATE	3,658,289		4,162,664	504,375 +		3,658,289	504,375 -
FEDERAL - C.D.			2,480,549	2,480,549 +			2,480,549 -
FEDERAL - OTHER							
TOTAL	\$64,754,677		\$71,684,019	\$6,929,342 +		\$65,317,011	\$6,367,008 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 930 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 861 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$17,900,636 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,526,817 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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.  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$28,129,785	536	\$34,116,925	\$5,987,140 +	518	\$28,835,202	\$5,281,723 -
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$28,129,785	536	\$34,116,925	\$5,987,140 +	518	\$28,835,202	\$5,281,723 -
002 -- OTHER THAN PERSONAL SERVICES	\$5,517,413		\$5,998,354	\$480,941 +		\$4,929,588	\$1,068,766 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,517,413		\$5,998,354	\$480,941 +		\$4,929,588	\$1,068,766 -
TOTAL DEPARTMENT	\$33,647,198	536	\$40,115,279	\$6,468,081 +	518	\$33,764,790	\$6,350,489 -
NET TOTAL DEPARTMENT	\$33,647,198		\$40,115,279	\$6,468,081 +		\$33,764,790	\$6,350,489 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$31,777,223		\$34,700,633	\$2,923,410 +		\$31,894,815	\$2,805,818 -
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			1,791,256	1,791,256 +			1,791,256 -
TOTAL	\$33,647,198		\$40,115,279	\$6,468,081 +		\$33,764,790	\$6,350,489 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 518 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 485 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$10,016,015 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				ADOPTED BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,922,168	87	\$6,044,975	\$1,122,807 +	85	\$4,977,517	\$1,067,458 -
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,922,168	87	\$6,044,975	\$1,122,807 +	85	\$4,977,517	\$1,067,458 -
002 -- OTHER THAN PERSONAL SERVICES	\$770,442		\$1,143,474	\$373,032 +		\$750,055	\$393,419 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$770,442		\$1,143,474	\$373,032 +		\$750,055	\$393,419 -
TOTAL DEPARTMENT	\$5,692,610	87	\$7,188,449	\$1,495,839 +	85	\$5,727,572	\$1,460,877 -
NET TOTAL DEPARTMENT	\$5,692,610		\$7,188,449	\$1,495,839 +		\$5,727,572	\$1,460,877 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,492,053		\$5,997,528	\$505,475 +		\$5,527,015	\$470,513 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	200,557		526,894	326,337 +		200,557	326,337 -
FEDERAL - C.D.							
FEDERAL - OTHER			664,027	664,027 +			664,027 -
TOTAL	\$5,692,610		\$7,188,449	\$1,495,839 +		\$5,727,572	\$1,460,877 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 88 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 82 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,708,145 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$344,756 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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		7,614
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$13,671,770	259	\$15,077,954	\$1,406,184 +	228	\$13,733,307	\$1,344,647 -
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	\$15,077,954	\$1,406,184 +	228	\$13,733,307	\$1,344,647 -
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 SERVICE	\$555,966		\$419,537	\$136,429 -		\$535,013	\$115,476 +
TOTAL DEPARTMENT	\$14,227,736	259	\$15,497,491	\$1,269,755 +	228	\$14,268,320	\$1,229,171 -
NET TOTAL DEPARTMENT	\$14,227,736		\$15,497,491	\$1,269,755 +		\$14,268,320	\$1,229,171 -
FUNDING SUMMARY							
CITY FUNDS	\$13,016,736		\$13,490,130	\$473,394 +		\$13,057,320	\$432,810 -
OTHER CATEGORICAL			150,000	150,000 +			150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,211,000		1,405,300	194,300 +		1,211,000	194,300 -
FEDERAL - C.D.			452,061	452,061 +			452,061 -
FEDERAL - OTHER							
TOTAL	\$14,227,736		\$15,497,491	\$1,269,755 +		\$14,268,320	\$1,229,171 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 178 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 149 WILL BE CITY-FUNDED. IN ADDITION TO THE AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,878,064 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$909,793 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005
001 -- PERSONAL SERVICES	\$454,193	12	\$467,624	\$13,431 +	12	\$467,624
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	\$467,624	\$13,431 +	12	\$467,624
002 -- OTHER THAN PERSONAL SERVICES	\$533,965		\$544,359	\$10,394 +		\$533,965
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$533,965		\$544,359	\$10,394 +		\$533,965
TOTAL DEPARTMENT	\$988,158	12	\$1,011,983	\$23,825 +	12	\$1,001,589
NET TOTAL DEPARTMENT	\$988,158		\$1,011,983	\$23,825 +		\$1,001,589
FUNDING SUMMARY						
CITY FUNDS	\$988,158		\$1,011,983	\$23,825 +		\$1,001,589
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$988,158		\$1,011,983	\$23,825 +		\$1,001,589

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$213,789 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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$305,966	6	\$295,661	\$10,305 -	6	\$314,661	\$19,000 +
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	\$295,661	\$10,305 -	6	\$314,661	\$19,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,499		\$42,499	\$19,000 +		\$23,499	\$19,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$23,499		\$42,499	\$19,000 +		\$23,499	\$19,000 -
TOTAL DEPARTMENT	\$329,465	6	\$338,160	\$8,695 +	6	\$338,160	
NET TOTAL DEPARTMENT	\$329,465		\$338,160	\$8,695 +		\$338,160	
FUNDING SUMMARY							
CITY FUNDS	\$329,465		\$338,160	\$8,695 +		\$338,160	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$329,465		\$338,160	\$8,695 +		\$338,160	

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$112,990 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$22,210 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

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

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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005
001 -- PERSONAL SERVICES	\$427,219	10	\$438,452	\$11,233 +	10	\$438,452
ADMINISTRATES 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	\$438,452	\$11,233 +	10	\$438,452
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 SERVICE	\$27,449		\$27,449			\$27,449
TOTAL DEPARTMENT	\$454,668	10	\$465,901	\$11,233 +	10	\$465,901
NET TOTAL DEPARTMENT	\$454,668		\$465,901	\$11,233 +		\$465,901
FUNDING SUMMARY						
CITY FUNDS	\$454,668		\$465,901	\$11,233 +		\$465,901
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$454,668		\$465,901	\$11,233 +		\$465,901

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$181,957 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$30,992 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005
001 -- PERSONAL SERVICES	\$336,962	8	\$347,073	\$10,111 +	8	\$347,073
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	\$347,073	\$10,111 +	8	\$347,073
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 SERVICE	\$15,713		\$15,713			\$15,713
TOTAL DEPARTMENT	\$352,675	8	\$362,786	\$10,111 +	8	\$362,786
NET TOTAL DEPARTMENT	\$352,675		\$362,786	\$10,111 +		\$362,786
FUNDING SUMMARY						
CITY FUNDS	\$352,675		\$362,786	\$10,111 +		\$362,786
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$352,675		\$362,786	\$10,111 +		\$362,786

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$145,296  
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  
 ADOPTED 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  
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	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2005
001 -- PERSONAL SERVICES	\$226,046	4	\$231,289	\$5,243 +	4	\$231,289
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	\$231,289	\$5,243 +	4	\$231,289
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 SERVICES	\$26,281		\$26,281			\$26,281
TOTAL DEPARTMENT	\$252,327	4	\$257,570	\$5,243 +	4	\$257,570
NET TOTAL DEPARTMENT	\$252,327		\$257,570	\$5,243 +		\$257,570
FUNDING SUMMARY						
CITY FUNDS	\$252,327		\$257,570	\$5,243 +		\$257,570
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$252,327		\$257,570	\$5,243 +		\$257,570

NOTE: THE AUTHORIZED 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 AUTHORIZED APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$76,962 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  
 ADOPTED 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

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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 ADOPTED BUDGET	CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
002	MAYORALTY	\$ 28,102,421,736	\$ 30,741,081,949 (+)	\$ 2,638,660,213	\$ 31,018,179,722 (+)	\$ 277,097,773
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	1,196,457 (+)	895,333	301,124 (-)	895,333
014	BOROUGH PRESIDENT STATEN ISLAND	2,000	437,308 (+)	435,308	333,903 (-)	103,405
015	OFFICE OF THE COMPTROLLER	40,176,854	30,239,054 (-)	9,937,800	38,416,854 (+)	8,177,800
017	DEPARTMENT OF EMERGENCY MANAGEMENT	412,462	16,076,085 (+)	15,663,623	1,566,676 (-)	14,509,409
025	LAW DEPARTMENT	29,356,622	28,674,652 (-)	681,970	28,150,389 (-)	524,263
030	DEPARTMENT OF CITY PLANNING	2,293,321	4,881,908 (+)	2,588,587	2,407,391 (-)	2,474,517
032	DEPARTMENT OF INVESTIGATION	4,092,444	6,287,098 (+)	2,194,654	5,536,622 (-)	750,476
040	DEPARTMENT OF EDUCATION	7,403,445,174	7,671,654,072 (+)	268,208,898	7,679,014,546 (+)	7,360,474
042	CITY UNIVERSITY OF NEW YORK	316,369,607	408,584,531 (+)	92,214,924	368,371,934 (-)	40,212,597
054	CIVILIAN COMPLAINT REVIEW BOARD	---	22,130 (+)	22,130	---	22,130
056	POLICE DEPARTMENT	337,655,885	529,750,336 (+)	192,094,451	392,133,501 (-)	137,616,835
057	FIRE DEPARTMENT	175,182,157	246,834,757 (+)	71,652,600	186,074,660 (-)	60,760,097
068	ADMIN FOR CHILDREN'S SERVICES	1,631,108,309	1,747,529,346 (+)	116,421,037	1,622,896,574 (-)	124,632,772
069	DEPARTMENT OF SOCIAL SERVICES	1,832,998,104	2,210,436,626 (+)	377,438,522	1,946,231,655 (-)	264,204,971
071	DEPARTMENT OF HOMELESS SERVICES	382,141,729	409,251,276 (+)	27,109,547	406,792,006 (-)	2,459,270
072	DEPARTMENT OF CORRECTION	55,911,770	59,589,816 (+)	3,678,046	54,905,770 (-)	4,684,046
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	307,736,788 (+)	22,965,574	236,899,789 (-)	70,836,999
099	DEBT SERVICE	47,937,554	26,282,590 (-)	21,654,964	101,300,935 (+)	75,018,345
102	CITY COUNCIL	---	23,250 (+)	23,250	---	23,250
103	CITY CLERK	3,392,000	3,739,836 (+)	347,836	3,437,000 (-)	302,836
125	DEPARTMENT FOR THE AGING	125,977,451	143,164,112 (+)	17,186,661	130,980,971 (-)	12,183,141
126	DEPARTMENT OF CULTURAL AFFAIRS	193,500	600,713 (+)	407,213	193,500 (-)	407,213
127	FINANCIAL INFORMATION SERVICES AGENC	5,633,878	6,159,274 (+)	525,396	3,001,060 (-)	3,158,214
130	DEPARTMENT OF JUVENILE JUSTICE	27,073,827	32,276,960 (+)	5,203,133	28,843,556 (-)	3,433,404
131	OFFICE OF PAYROLL ADMINISTRATION	1,682,945	2,282,846 (+)	599,901	2,727,101 (+)	444,255
133	EQUAL EMPLOYMENT PRACTICES COMMISSIO	---	4,317 (+)	4,317	---	4,317
136	LANDMARKS PRESERVATION COMM.	1,059,000	299,708 (-)	759,292	1,059,000 (+)	759,292
156	NYC TAXI AND LIMOUSINE COMM	104,278,500	131,905,000 (+)	27,626,500	106,419,213 (-)	25,485,787
226	COMMISSION ON HUMAN RIGHTS	---	503,290 (+)	503,290	---	503,290
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	103,249,139	139,848,167 (+)	36,599,028	87,540,751 (-)	52,307,416
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	21,308,196 (+)	7,377,045	16,223,590 (-)	5,084,606
801	DEPARTMENT OF SMALL BUSINESS SERVICE	78,010,478	140,768,914 (+)	62,758,436	82,320,250 (-)	58,448,664
806	HOUSING PRESERVATION AND DEVELOPMENT	247,843,916	329,853,798 (+)	82,009,882	259,706,083 (-)	70,147,715
810	DEPARTMENT OF BUILDINGS	76,193,948	95,652,798 (+)	19,458,850	79,722,750 (-)	15,930,048

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 ADOPTED BUDGET	CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
816	DEPARTMENT OF HEALTH AND MENTAL HYGIEN	804,440,267	\$ 1,052,409,794 (+)	\$ 247,969,527	\$ 845,337,527 (-)	\$ 207,072,267
819	HEALTH AND HOSPITALS CORP	109,807,268	126,000,721 (+)	16,193,453	100,590,528 (-)	25,410,193
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	98,527,790	122,683,823 (+)	24,156,033	113,412,384 (-)	9,271,439
827	DEPARTMENT OF SANITATION	21,814,972	38,615,783 (+)	16,800,811	36,181,253 (-)	2,434,530
829	BUSINESS INTEGRITY COMMISSION	2,152,300	1,642,000 (-)	510,300	2,337,850 (+)	695,850
836	DEPARTMENT OF FINANCE	647,398,819	689,926,260 (+)	42,527,441	670,406,910 (-)	19,519,350
841	DEPARTMENT OF TRANSPORTATION	432,802,049	505,783,560 (+)	72,981,511	440,793,782 (-)	64,989,778
846	DEPARTMENT OF PARKS AND RECREATION	97,544,351	152,862,126 (+)	55,317,775	123,957,403 (-)	28,904,723
850	DEPARTMENT OF DESIGN & CONSTRUCTION	90,493,027	88,712,386 (-)	1,780,641	92,331,926 (+)	3,619,540
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	632,754,955	672,793,367 (+)	40,038,412	640,667,796 (-)	32,125,571
858	DEPARTMENT OF INFO TECH & TELECOMM	218,285,601	244,137,369 (+)	25,851,768	221,930,342 (-)	22,207,027
860	DEPARTMENT OF RECORDS + INFORMATION	700,000	1,233,108 (+)	533,108	593,000 (-)	640,108
866	DEPARTMENT OF CONSUMER AFFAIRS	19,871,687	22,992,941 (+)	3,121,254	19,611,455 (-)	3,381,486
901	DISTRICT ATTORNEY NEW YORK	4,853,435	18,080,434 (+)	13,226,999	4,853,435 (-)	13,226,999
902	DISTRICT ATTORNEY BRONX CO.	3,834,256	7,325,147 (+)	3,490,891	3,834,256 (-)	3,490,891
903	DISTRICT ATTORNEY KINGS CO.	3,744,289	9,191,420 (+)	5,447,131	3,744,289 (-)	5,447,131
904	DISTRICT ATTORNEY QUEENS CO.	2,069,975	7,388,248 (+)	5,318,273	2,069,975 (-)	5,318,273
905	DISTRICT ATTORNEY RICHMOND	202,557	1,192,921 (+)	990,364	202,557 (-)	990,364
906	OFFICE OF PROSECUTION SPEC NARCO	1,211,000	2,007,361 (+)	796,361	1,211,000 (-)	796,361
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	1,560,000	1,560,000	---	1,560,000	---
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	375,000	500,000 (+)	125,000	375,000 (-)	125,000
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	600,000	600,000	---	600,000	---
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	600,000	700,000 (+)	100,000	600,000 (-)	100,000
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	15,000	150,000 (+)	135,000	15,000 (-)	135,000
	TOTAL OF 59 COMMUNITY BOARDS	---	68,831 (+)	68,831	---	68,831
-----						
	TOTAL BUDGET (ALL FUNDS)	\$ 44,752,381,271	\$ 49,402,763,532 (+)	\$ 4,650,382,261	\$ 48,355,683,168 (-)	\$ 1,047,080,364
	LESS: INTRA-CITY REVENUE	(1,094,166,606)	(1,244,311,658) (-)	150,145,052	(1,146,145,586) (+)	98,166,072
	NET TOTAL BUDGET	\$ 43,658,214,665	\$ 48,158,451,874 (+)	\$ 4,500,237,209	\$ 47,209,537,582 (-)	\$ 948,914,292
=====						

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 25,966,857,000	\$ 27,920,142,000	\$1,953,285,000+	\$ 27,361,203,000	\$ 558,939,000-
LICENS. PERM. PRIV, FRANCHISES	2,465,000	2,465,000		2,465,000	
CHARGES FOR SERVICES	1,116,569,014	890,557,708	226,011,306-	1,721,401,864	830,844,156+
FINES AND FOREITURES	7,085,000	8,085,000	1,000,000+	7,085,000	1,000,000-
MISCELLANEOUS	133,602,192	552,179,045	418,576,853+	899,542,305	347,363,260+
FEDERAL GRANTS-CATEGORICAL	272,981,712	325,065,687	52,083,975+	265,734,522	59,331,165-
STATE GRANTS-CATEGORICAL	16,395,750	19,325,870	2,930,120+	17,690,620	1,635,250-
NON-GOVERNMENTAL GRANTS	10,547,331	11,413,903	866,572+	10,138,674	1,275,229-
UNRESTRICTED STATE & FED AID	555,418,737	991,347,736	435,928,999+	562,418,737	428,928,999-
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				150,000,000	150,000,000+
GROSS AGENCY REVENUE BUDGET	\$ 28,102,421,736	\$ 30,741,081,949	\$2,638,660,213+	\$ 31,018,179,722	\$ 277,097,773+
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	\$ 30,738,257,843	\$2,638,397,713+	\$ 31,015,553,116	\$ 277,295,273+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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 (+/-)	ADOPTED 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 (+/-)	ADOPTED 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 (+/-)	ADOPTED 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 (+/-)	ADOPTED 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 235,000	\$ 275,000	\$ 40,000+	\$ 235,000	\$ 40,000-
FEDERAL GRANTS-CATEGORICAL	44,024	814,017	769,993+	44,024	769,993-
STATE GRANTS-CATEGORICAL		85,340	85,340+		85,340-
NON-GOVERNMENTAL GRANTS	22,100	22,100		22,100	
GROSS AGENCY REVENUE BUDGET	\$ 301,124	\$ 1,196,457	\$ 895,333+	\$ 301,124	\$ 895,333-

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013 (CONT.) BOROUGH PRESIDENT - QUEENS  
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 301,124	\$ 1,196,457	\$ 895,333+	\$ 301,124	\$ 895,333-

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014 BOROUGH PRESIDENT STATEN ISLAND  
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 2,000	\$ 222,800	\$ 220,800+	\$ 296,400	\$ 73,600+
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	\$ 437,308	\$ 435,308+	\$ 333,903	\$ 103,405-
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 437,308	\$ 435,308+	\$ 333,903	\$ 103,405-

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015 OFFICE OF THE COMPTROLLER  
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 357,854	\$ 545,054	\$ 187,200+	\$ 357,854	\$ 187,200-
MISCELLANEOUS	6,839,000	4,639,000	2,200,000-	7,139,000	2,500,000+
INTEREST INCOME	32,980,000	25,055,000	7,925,000-	30,920,000	5,865,000+
GROSS AGENCY REVENUE BUDGET	\$ 40,176,854	\$ 30,239,054	\$ 9,937,800-	\$ 38,416,854	\$ 8,177,800+
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 270,054	\$ 57,200+	\$ 212,854	\$ 57,200-
NET AGENCY REVENUE BUDGET	\$ 39,964,000	\$ 29,969,000	\$ 9,995,000-	\$ 38,204,000	\$ 8,235,000+

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017 DEPARTMENT OF EMERGENCY MANAGEMENT  
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 35,600	\$ 35,600+	\$	\$ 35,600-
FEDERAL GRANTS-CATEGORICAL	412,462	14,741,784	14,329,322+	1,566,676	13,175,108-
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	\$ 16,076,085	\$ 15,663,623+	\$ 1,566,676	\$ 14,509,409-
LESS: INTRA-CITY REVENUE	\$	\$ 35,600	\$ 35,600+	\$	\$ 35,600-
NET AGENCY REVENUE BUDGET	\$ 412,462	\$ 16,040,485	\$ 15,628,023+	\$ 1,566,676	\$ 14,473,809-

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025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,525,134	\$ 2,655,134	\$ 130,000+	\$ 2,525,134	\$ 130,000-
FINES AND FOREITURES	600,000	900,000	300,000+	600,000	300,000-
MISCELLANEOUS	23,883,000	22,275,000	1,608,000-	22,383,000	108,000+
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	1,805,231	53,767+	1,805,231	
GROSS AGENCY REVENUE BUDGET	\$ 29,356,622	\$ 28,674,652	\$ 681,970-	\$ 28,150,389	\$ 524,263-
LESS: INTRA-CITY REVENUE	\$ 2,475,134	\$ 2,515,134	\$ 40,000+	\$ 2,475,134	\$ 40,000-
NET AGENCY REVENUE BUDGET	\$ 26,881,488	\$ 26,159,518	\$ 721,970-	\$ 25,675,255	\$ 484,263-

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 (+/-)	ADOPTED 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	3,341,138	2,452,817+	1,040,391	2,300,747-
STATE GRANTS-CATEGORICAL		135,770	135,770+		135,770-
GROSS AGENCY REVENUE BUDGET	\$ 2,293,321	\$ 4,881,908	\$ 2,588,587+	\$ 2,407,391	\$ 2,474,517-
NET AGENCY REVENUE BUDGET	\$ 2,293,321	\$ 4,881,908	\$ 2,588,587+	\$ 2,407,391	\$ 2,474,517-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,837,444	\$ 4,911,098	\$ 1,073,654+	\$ 4,478,622	\$ 432,476-
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	245,000	837,000	592,000+	728,000	109,000-
FEDERAL GRANTS-CATEGORICAL		5,360	5,360+		5,360-
STATE GRANTS-CATEGORICAL		214,457	214,457+		214,457-
NON-GOVERNMENTAL GRANTS		309,183	309,183+	320,000	10,817+
GROSS AGENCY REVENUE BUDGET	\$ 4,092,444	\$ 6,287,098	\$ 2,194,654+	\$ 5,536,622	\$ 750,476-
LESS: INTRA-CITY REVENUE	\$ 2,380,444	\$ 3,039,098	\$ 658,654+	\$ 3,021,622	\$ 17,476-
NET AGENCY REVENUE BUDGET	\$ 1,712,000	\$ 3,248,000	\$ 1,536,000+	\$ 2,515,000	\$ 733,000-

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 43,515,136	\$ 45,532,538	\$ 2,017,402+	\$ 41,615,136	\$ 3,917,402-
MISCELLANEOUS	15,600,000	12,800,000	2,800,000-	9,800,000	3,000,000-
FEDERAL GRANTS-CATEGORICAL	1,565,588,406	1,773,227,058	207,638,652+	1,733,385,660	39,841,398-
STATE GRANTS-CATEGORICAL	5,752,223,662	5,798,876,506	46,652,844+	5,870,895,780	72,019,274+
NON-GOVERNMENTAL GRANTS	26,517,970	41,217,970	14,700,000+	23,317,970	17,900,000-
GROSS AGENCY REVENUE BUDGET	\$ 7,403,445,174	\$ 7,671,654,072	\$ 268,208,898+	\$ 7,679,014,546	\$ 7,360,474+
LESS: INTRA-CITY REVENUE	\$ 6,441,168	\$ 10,458,570	\$ 4,017,402+	\$ 6,541,168	\$ 3,917,402-
NET AGENCY REVENUE BUDGET	\$ 7,397,004,006	\$ 7,661,195,502	\$ 264,191,496+	\$ 7,672,473,378	\$ 11,277,876+

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 146,883,144	\$ 229,968,070	\$ 83,084,926+	\$ 187,705,019	\$ 42,263,051-
MISCELLANEOUS	185,000	185,000		185,000	
FEDERAL GRANTS-CATEGORICAL		671,120	671,120+	500,000	171,120-
STATE GRANTS-CATEGORICAL	164,301,463	175,260,341	10,958,878+	177,481,915	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	\$ 408,584,531	\$ 92,214,924+	\$ 368,371,934	\$ 40,212,597-
LESS: INTRA-CITY REVENUE	\$ 7,957,144	\$ 49,402,070	\$ 41,444,926+	\$ 7,139,019	\$ 42,263,051-
NET AGENCY REVENUE BUDGET	\$ 308,412,463	\$ 359,182,461	\$ 50,769,998+	\$ 361,232,915	\$ 2,050,454+

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 (+/-)	ADOPTED 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-
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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 1,600,000	\$ 1,400,000	\$ 200,000-	\$ 5,225,000	\$ 3,825,000+
CHARGES FOR SERVICES	153,196,586	158,773,289	5,576,703+	154,087,161	4,686,128-
FINES AND FOREITURES	6,000	6,000		6,000	
MISCELLANEOUS	71,749,000	75,350,000	3,601,000+	73,749,000	1,601,000-
FEDERAL GRANTS-CATEGORICAL	23,247,070	167,456,489	144,209,419+	73,471,815	93,984,674-

056 (CONT.)		POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	14,164,230	26,936,921	12,772,691+	14,581,230	12,355,691-
NON-GOVERNMENTAL GRANTS	71,896,000	98,030,638	26,134,638+	69,216,296	28,814,342-
TRANSFERS FROM OTHER FUNDS	1,796,999	1,796,999		1,796,999	
GROSS AGENCY REVENUE BUDGET	\$ 337,655,885	\$ 529,750,336	\$ 192,094,451+	\$ 392,133,501	\$ 137,616,835-
LESS: INTRA-CITY REVENUE	\$ 129,393,586	\$ 131,078,289	\$ 1,684,703+	\$ 130,284,161	\$ 794,128-
NET AGENCY REVENUE BUDGET	\$ 208,262,299	\$ 398,672,047	\$ 190,409,748+	\$ 261,849,340	\$ 136,822,707-

057 FIRE DEPARTMENT					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 650,000	\$ 715,000	\$ 65,000+	\$ 650,000	\$ 65,000-
CHARGES FOR SERVICES	54,807,873	63,001,163	8,193,290+	57,765,873	5,235,290-
FEDERAL GRANTS-CATEGORICAL		46,540,229	46,540,229+		46,540,229-
STATE GRANTS-CATEGORICAL	23,934,385	35,843,410	11,909,025+	24,539,888	11,303,522-
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	\$ 246,834,757	\$ 71,652,600+	\$ 186,074,660	\$ 60,760,097-
LESS: INTRA-CITY REVENUE	\$ 2,028,873	\$ 2,201,163	\$ 172,290+	\$ 2,028,873	\$ 172,290-
NET AGENCY REVENUE BUDGET	\$ 173,153,284	\$ 244,633,594	\$ 71,480,310+	\$ 184,045,787	\$ 60,587,807-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 392,044	\$ 392,044+	\$	\$ 392,044-
MISCELLANEOUS	13,206,500	6,091,000	7,115,500-	3,419,000	2,672,000-
FEDERAL GRANTS-CATEGORICAL	1,102,412,017	1,206,347,627	103,935,610+	1,095,370,814	110,976,813-
STATE GRANTS-CATEGORICAL	515,489,792	534,495,177	19,005,385+	524,106,760	10,388,417-
NON-GOVERNMENTAL GRANTS		203,498	203,498+		203,498-
GROSS AGENCY REVENUE BUDGET	\$ 1,631,108,309	\$ 1,747,529,346	\$ 116,421,037+	\$ 1,622,896,574	\$ 124,632,772-
LESS: INTRA-CITY REVENUE		392,044	392,044+		392,044-
NET AGENCY REVENUE BUDGET	\$ 1,631,108,309	\$ 1,747,137,302	\$ 116,028,993+	\$ 1,622,896,574	\$ 124,240,728-

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069	DEPARTMENT OF SOCIAL SERVICES				
	AGENCY REVENUE BUDGET SUMMARY				
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
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CHARGES FOR SERVICES	\$ 248,597	\$ 941,387	\$ 692,790+	\$ 75,478	\$ 865,909-
MISCELLANEOUS	30,044,167	43,111,667	13,067,500+	45,111,667	2,000,000+
FEDERAL GRANTS-CATEGORICAL	994,492,897	1,062,633,597	68,140,700+	883,308,713	179,324,884-



069 (CONT.) DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	808,212,443	1,103,749,975	295,537,532+	1,017,735,797	86,014,178-
GROSS AGENCY REVENUE BUDGET	\$ 1,832,998,104	\$ 2,210,436,626	\$ 377,438,522+	\$ 1,946,231,655	\$ 264,204,971-
LESS: INTRA-CITY REVENUE	248,597	941,387	692,790+	75,478	865,909-
NET AGENCY REVENUE BUDGET	\$ 1,832,749,507	\$ 2,209,495,239	\$ 376,745,732+	\$ 1,946,156,177	\$ 263,339,062-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 30,000,000	\$ 42,036,737	\$ 12,036,737+	\$ 31,071,737	\$ 10,965,000-
FEDERAL GRANTS-CATEGORICAL	156,713,250	171,467,595	14,754,345+	164,190,205	7,277,390-
STATE GRANTS-CATEGORICAL	195,428,479	195,746,944	318,465+	211,530,064	15,783,120+
GROSS AGENCY REVENUE BUDGET	\$ 382,141,729	\$ 409,251,276	\$ 27,109,547+	\$ 406,792,006	\$ 2,459,270-
LESS: INTRA-CITY REVENUE	\$ 30,000,000	\$ 42,036,737	\$ 12,036,737+	\$ 31,071,737	\$ 10,965,000-
NET AGENCY REVENUE BUDGET	\$ 352,141,729	\$ 367,214,539	\$ 15,072,810+	\$ 375,720,269	\$ 8,505,730+

072 DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 390,000	\$ 390,000		\$ 390,000	
CHARGES FOR SERVICES	13,869,770	11,173,796	2,695,974-	11,159,770	14,026-
FINES AND FOREITURES	80,000	80,000		80,000	
MISCELLANEOUS	4,688,000	5,271,000	583,000+	6,392,000	1,121,000+
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	\$ 59,589,816	\$ 3,678,046+	\$ 54,905,770	\$ 4,684,046-
LESS: INTRA-CITY REVENUE	\$ 754,770	\$ 1,058,796	\$ 304,026+	\$ 1,044,770	\$ 14,026-
NET AGENCY REVENUE BUDGET	\$ 55,157,000	\$ 58,531,020	\$ 3,374,020+	\$ 53,861,000	\$ 4,670,020-

094 DEPARTMENT OF EMPLOYMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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-

094 (CONT.)		DEPARTMENT OF EMPLOYMENT			
		AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,000,000	\$ 1,000,000	\$	\$	\$ 1,000,000-
095		PENSION CONTRIBUTIONS			
		AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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	\$	\$	\$	\$	\$
098		MISCELLANEOUS			
		AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$	\$	\$ 47,000,000	\$ 47,000,000+
NON-GOVERNMENTAL GRANTS	284,771,214	307,736,788	22,965,574+	189,899,789	117,836,999-
GROSS AGENCY REVENUE BUDGET	\$ 284,771,214	\$ 307,736,788	\$ 22,965,574+	\$ 236,899,789	\$ 70,836,999-
NET AGENCY REVENUE BUDGET	\$ 284,771,214	\$ 307,736,788	\$ 22,965,574+	\$ 236,899,789	\$ 70,836,999-
099		DEBT SERVICE			
		AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$ 47,937,554	\$ 26,282,590	\$ 21,654,964-	\$ 101,300,935	\$ 75,018,345+
GROSS AGENCY REVENUE BUDGET	\$ 47,937,554	\$ 26,282,590	\$ 21,654,964-	\$ 101,300,935	\$ 75,018,345+
NET AGENCY REVENUE BUDGET	\$ 47,937,554	\$ 26,282,590	\$ 21,654,964-	\$ 101,300,935	\$ 75,018,345+

102 CITY COUNCIL AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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 (+/-)	ADOPTED 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	1,841,000	300,000+	1,541,000	300,000-
STATE GRANTS-CATEGORICAL		47,836	47,836+		47,836-
GROSS AGENCY REVENUE BUDGET	\$ 3,392,000	\$ 3,739,836	\$ 347,836+	\$ 3,437,000	\$ 302,836-
NET AGENCY REVENUE BUDGET	\$ 3,392,000	\$ 3,739,836	\$ 347,836+	\$ 3,437,000	\$ 302,836-

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 (+/-)	ADOPTED 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	2,000,000	1,000,000+	1,000,000	1,000,000-
FEDERAL GRANTS-CATEGORICAL	75,495,909	88,797,368	13,301,459+	80,498,527	8,298,841-
STATE GRANTS-CATEGORICAL	19,609,117	23,222,116	3,612,999+	19,610,019	3,612,097-
NON-GOVERNMENTAL GRANTS	29,400,000	27,672,203	1,727,797-	29,400,000	1,727,797+
GROSS AGENCY REVENUE BUDGET	\$ 125,977,451	\$ 143,164,112	\$ 17,186,661+	\$ 130,980,971	\$ 12,183,141-
LESS: INTRA-CITY REVENUE	\$ 472,425	\$ 1,472,425	\$ 1,000,000+	\$ 472,425	\$ 1,000,000-
NET AGENCY REVENUE BUDGET	\$ 125,505,026	\$ 141,691,687	\$ 16,186,661+	\$ 130,508,546	\$ 11,183,141-

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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-

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126 (CONT.) DEPARTMENT OF CULTURAL AFFAIRS

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 292,213	\$ 292,213+	\$	\$ 292,213-

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127 FINANCIAL INFORMATION SERVICES AGENCY

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 427,918	\$ 427,918+	\$	\$ 427,918-
MISCELLANEOUS	551,000	551,000		550,000	1,000-
TRANSFERS FROM OTHER FUNDS	5,082,878	5,180,356	97,478+	2,451,060	2,729,296-
GROSS AGENCY REVENUE BUDGET	\$ 5,633,878	\$ 6,159,274	\$ 525,396+	\$ 3,001,060	\$ 3,158,214-
LESS: INTRA-CITY REVENUE	\$	\$ 427,918	\$ 427,918+	\$	\$ 427,918-
NET AGENCY REVENUE BUDGET	\$ 5,633,878	\$ 5,731,356	\$ 97,478+	\$ 3,001,060	\$ 2,730,296-

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130 DEPARTMENT OF JUVENILE JUSTICE

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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	28,036,071	1,759,993+	28,045,807	9,736+
GROSS AGENCY REVENUE BUDGET	\$ 27,073,827	\$ 32,276,960	\$ 5,203,133+	\$ 28,843,556	\$ 3,433,404-
NET AGENCY REVENUE BUDGET	\$ 27,073,827	\$ 32,276,960	\$ 5,203,133+	\$ 28,843,556	\$ 3,433,404-

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131 OFFICE OF PAYROLL ADMINISTRATION

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 991,945	\$ 1,116,823	\$ 124,878+	\$ 1,073,163	\$ 43,660-
MISCELLANEOUS	434,000	439,000	5,000+	434,000	5,000-
TRANSFERS FROM OTHER FUNDS	257,000	727,023	470,023+	1,219,938	492,915+
GROSS AGENCY REVENUE BUDGET	\$ 1,682,945	\$ 2,282,846	\$ 599,901+	\$ 2,727,101	\$ 444,255+
LESS: INTRA-CITY REVENUE	\$	\$ 124,878	\$ 124,878+	\$ 89,218	\$ 35,660-
NET AGENCY REVENUE BUDGET	\$ 1,682,945	\$ 2,157,968	\$ 475,023+	\$ 2,637,883	\$ 479,915+

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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 (+/-)	ADOPTED 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,050,000	\$ 263,000	\$ 787,000-	\$ 1,050,000	\$ 787,000+
MISCELLANEOUS	9,000	9,000		9,000	
STATE GRANTS-CATEGORICAL		27,708	27,708+		27,708-
GROSS AGENCY REVENUE BUDGET	\$ 1,059,000	\$ 299,708	\$ 759,292-	\$ 1,059,000	\$ 759,292+
NET AGENCY REVENUE BUDGET	\$ 1,059,000	\$ 299,708	\$ 759,292-	\$ 1,059,000	\$ 759,292+

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 28,000,000	\$ 27,000,000	\$ 1,000,000-	\$ 30,140,713	\$ 3,140,713+
CHARGES FOR SERVICES	2,900,000	2,900,000		2,900,000	
FINES AND FOREITURES	8,378,500	7,000,000	1,378,500-	8,378,500	1,378,500+
MISCELLANEOUS	65,000,000	95,000,000	30,000,000+	65,000,000	30,000,000-
STATE GRANTS-CATEGORICAL		5,000	5,000+		5,000-
GROSS AGENCY REVENUE BUDGET	\$ 104,278,500	\$ 131,905,000	\$ 27,626,500+	\$ 106,419,213	\$ 25,485,787-
NET AGENCY REVENUE BUDGET	\$ 104,278,500	\$ 131,905,000	\$ 27,626,500+	\$ 106,419,213	\$ 25,485,787-

226 COMMISSION ON HUMAN RIGHTS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 38,000	\$ 38,000+	\$	\$ 38,000-
FEDERAL GRANTS-CATEGORICAL		413,229	413,229+		413,229-
NON-GOVERNMENTAL GRANTS		52,061	52,061+		52,061-
GROSS AGENCY REVENUE BUDGET	\$	\$ 503,290	\$ 503,290+	\$	\$ 503,290-
LESS: INTRA-CITY REVENUE	\$	\$ 38,000	\$ 38,000+	\$	\$ 38,000-

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226 (CONT.) COMMISSION ON HUMAN RIGHTS

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 465,290	\$ 465,290+	\$	\$ 465,290-

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260 DEPARTMENT OF YOUTH & COMMUNITY DEV

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 8,872,283	\$ 9,399,967	\$ 527,684+	\$ 8,872,283	\$ 527,684-
FEDERAL GRANTS-CATEGORICAL	80,425,058	114,289,318	33,864,260+	64,716,670	49,572,648-
STATE GRANTS-CATEGORICAL	13,951,798	15,370,541	1,418,743+	13,951,798	1,418,743-
NON-GOVERNMENTAL GRANTS		788,341	788,341+		788,341-
GROSS AGENCY REVENUE BUDGET	\$ 103,249,139	\$ 139,848,167	\$ 36,599,028+	\$ 87,540,751	\$ 52,307,416-
LESS: INTRA-CITY REVENUE	\$ 8,872,283	\$ 9,399,967	\$ 527,684+	\$ 8,872,283	\$ 527,684-
NET AGENCY REVENUE BUDGET	\$ 94,376,856	\$ 130,448,200	\$ 36,071,344+	\$ 78,668,468	\$ 51,779,732-

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312 CONFLICTS OF INTEREST BOARD

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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	

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313 OFFICE OF COLLECTIVE BARGAINING

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED 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	

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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 (+/-)	ADOPTED 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-

347 MANHATTAN COMMUNITY BOARD #7 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$	\$ 2,625	\$ 2,625+	\$	\$ 2,625-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,625	\$ 2,625+	\$	\$ 2,625-
NET AGENCY REVENUE BUDGET	\$	\$ 2,625	\$ 2,625+	\$	\$ 2,625-

385 BRONX COMMUNITY BOARD #5 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$	\$ 16,000	\$ 16,000+	\$	\$ 16,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 16,000	\$ 16,000+	\$	\$ 16,000-
NET AGENCY REVENUE BUDGET	\$	\$ 16,000	\$ 16,000+	\$	\$ 16,000-

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 (+/-)	ADOPTED 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-

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438	QUEENS COMMUNITY BOARD #8				
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
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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-
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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 (+/-)	ADOPTED 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 127,000	\$ 2,801,019	\$ 2,674,019+	\$ 127,000	\$ 2,674,019-
FEDERAL GRANTS-CATEGORICAL		560,496	560,496+		560,496-
STATE GRANTS-CATEGORICAL	13,804,151	17,946,681	4,142,530+	16,096,590	1,850,091-
GROSS AGENCY REVENUE BUDGET	\$ 13,931,151	\$ 21,308,196	\$ 7,377,045+	\$ 16,223,590	\$ 5,084,606-
LESS: INTRA-CITY REVENUE	\$	2,574,019	2,574,019+	\$	2,574,019-
NET AGENCY REVENUE BUDGET	\$ 13,931,151	\$ 18,734,177	\$ 4,803,026+	\$ 16,223,590	\$ 2,510,587-
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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 (+/-)		ADOPTED BUDGET FOR FY 2005		CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES		\$	2,310,000	\$	1,510,000	\$	800,000-	\$	2,310,000	\$	800,000+
CHARGES FOR SERVICES			16,306,227		17,726,546		1,420,319+		16,198,855		1,527,691-
MISCELLANEOUS			5,783,000		27,783,000		22,000,000+		7,983,000		19,800,000-
FEDERAL GRANTS-CATEGORICAL			53,611,251		92,768,868		39,157,617+		55,326,027		37,442,841-
STATE GRANTS-CATEGORICAL					332,000		332,000+				332,000-
NON-GOVERNMENTAL GRANTS					648,500		648,500+		502,368		146,132-
GROSS AGENCY REVENUE BUDGET		\$	78,010,478	\$	140,768,914	\$	62,758,436+	\$	82,320,250	\$	58,448,664-
LESS: INTRA-CITY REVENUE		\$	867,227	\$	2,287,546	\$	1,420,319+	\$	759,855	\$	1,527,691-



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801 (CONT.) DEPARTMENT OF SMALL BUSINESS SERVICES

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 77,143,251	\$ 138,481,368	\$ 61,338,117+	\$ 81,560,395	\$ 56,920,973-

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806 HOUSING PRESERVATION AND DEVELOPMENT

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 130,000	\$ 46,000+	\$ 84,000	\$ 46,000-
CHARGES FOR SERVICES	22,417,837	40,038,286	17,620,449+	21,718,237	18,320,049-
FINES AND FOREITURES	500,000	1,000,000	500,000+	800,000	200,000-
MISCELLANEOUS	25,915,000	22,615,000	3,300,000-	35,665,000	13,050,000+
FEDERAL GRANTS-CATEGORICAL	181,282,492	246,908,085	65,625,593+	183,969,442	62,938,643-
STATE GRANTS-CATEGORICAL	877,001	892,853	15,852+	892,852	1-
NON-GOVERNMENTAL GRANTS		1,943,022	1,943,022+		1,943,022-
TRANSFERS FROM OTHER FUNDS	16,767,586	16,326,552	441,034-	16,576,552	250,000+
GROSS AGENCY REVENUE BUDGET	\$ 247,843,916	\$ 329,853,798	\$ 82,009,882+	\$ 259,706,083	\$ 70,147,715-
LESS: INTRA-CITY REVENUE	\$ 9,545,337	\$ 9,937,286	\$ 391,949+	\$ 9,494,737	\$ 442,549-
NET AGENCY REVENUE BUDGET	\$ 238,298,579	\$ 319,916,512	\$ 81,617,933+	\$ 250,211,346	\$ 69,705,166-

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810 DEPARTMENT OF BUILDINGS

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 48,768,000	\$ 62,886,000	\$ 14,118,000+	\$ 52,498,000	\$ 10,388,000-
CHARGES FOR SERVICES	21,175,948	21,717,198	541,250+	20,974,750	742,448-
FINES AND FOREITURES	6,250,000	11,000,000	4,750,000+	6,250,000	4,750,000-
STATE GRANTS-CATEGORICAL		49,600	49,600+		49,600-
GROSS AGENCY REVENUE BUDGET	\$ 76,193,948	\$ 95,652,798	\$ 19,458,850+	\$ 79,722,750	\$ 15,930,048-
LESS: INTRA-CITY REVENUE	\$ 251,198	\$ 101,198	\$ 150,000-	\$	\$ 101,198-
NET AGENCY REVENUE BUDGET	\$ 75,942,750	\$ 95,551,600	\$ 19,608,850+	\$ 79,722,750	\$ 15,828,850-

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816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 7,300,000	\$ 8,050,000	\$ 750,000+	\$ 7,300,000	\$ 750,000-
CHARGES FOR SERVICES	19,495,933	25,193,975	5,698,042+	20,741,933	4,452,042-
FINES AND FOREITURES	15,907,380	18,258,380	2,351,000+	18,162,380	96,000-
MISCELLANEOUS	4,989,000	5,189,000	200,000+	3,989,000	1,200,000-
FEDERAL GRANTS-CATEGORICAL	81,176,618	303,353,893	222,177,275+	94,790,703	208,563,190-
STATE GRANTS-CATEGORICAL	465,078,637	481,039,516	15,960,879+	481,170,165	130,649+

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816 (CONT.) 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	210,492,699	211,325,030	832,331+	219,183,346	7,858,316+
GROSS AGENCY REVENUE BUDGET	\$ 804,440,267	\$ 1,052,409,794	\$ 247,969,527+	\$ 845,337,527	\$ 207,072,267-
LESS: INTRA-CITY REVENUE	\$ 4,015,433	\$ 7,025,975	\$ 3,010,542+	\$ 5,092,433	\$ 1,933,542-
NET AGENCY REVENUE BUDGET	\$ 800,424,834	\$ 1,045,383,819	\$ 244,958,985+	\$ 840,245,094	\$ 205,138,725-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 109,807,268	\$ 126,000,721	\$ 16,193,453+	\$ 100,590,528	\$ 25,410,193-
GROSS AGENCY REVENUE BUDGET	\$ 109,807,268	\$ 126,000,721	\$ 16,193,453+	\$ 100,590,528	\$ 25,410,193-
LESS: INTRA-CITY REVENUE	\$ 109,807,268	\$ 126,000,721	\$ 16,193,453+	\$ 100,590,528	\$ 25,410,193-
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 (+/-)	ADOPTED 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	6,327,167	1,978,161+	5,264,309	1,062,858-
FINES AND FOREITURES	46,331,000	56,425,000	10,094,000+	49,528,050	6,896,950-
MISCELLANEOUS	750,000	1,300,000	550,000+	750,000	550,000-
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	47,220,225	8,522,441+	48,920,225	1,700,000+
GROSS AGENCY REVENUE BUDGET	\$ 98,527,790	\$ 122,683,823	\$ 24,156,033+	\$ 113,412,384	\$ 9,271,439-
LESS: INTRA-CITY REVENUE	\$ 1,024,006	\$ 1,027,167	\$ 3,161+	\$ 964,309	\$ 62,858-
NET AGENCY REVENUE BUDGET	\$ 97,503,784	\$ 121,656,656	\$ 24,152,872+	\$ 112,448,075	\$ 9,208,581-

827 DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,065,000	\$ 9,425,000	\$ 4,360,000+	\$ 2,085,000	\$ 7,340,000-
CHARGES FOR SERVICES	2,649,732	1,391,236	1,258,496-	1,241,980	149,256-
MISCELLANEOUS	5,569,000	8,212,300	2,643,300+	4,969,000	3,243,300-
STATE GRANTS-CATEGORICAL		10,211,329	10,211,329+	18,770,364	8,559,035+
NON-GOVERNMENTAL GRANTS	1,600,000	1,861,009	261,009+	1,600,000	261,009-
TRANSFERS FROM OTHER FUNDS	6,931,240	7,514,909	583,669+	7,514,909	
GROSS AGENCY REVENUE BUDGET	\$ 21,814,972	\$ 38,615,783	\$ 16,800,811+	\$ 36,181,253	\$ 2,434,530-
LESS: INTRA-CITY REVENUE	\$ 2,149,732	\$ 821,236	\$ 1,328,496-	\$ 741,980	\$ 79,256-

827 (CONT.) DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 19,665,240	\$ 37,794,547	\$ 18,129,307+	\$ 35,439,273	\$ 2,355,274-

829 BUSINESS INTEGRITY COMMISSION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 504,000	\$ 800,000	\$ 296,000+	\$ 806,700	\$ 6,700+
CHARGES FOR SERVICES	1,239,300	282,000	957,300-	1,122,150	840,150+
FINES AND FOREITURES	409,000	560,000	151,000+	409,000	151,000-
GROSS AGENCY REVENUE BUDGET	\$ 2,152,300	\$ 1,642,000	\$ 510,300-	\$ 2,337,850	\$ 695,850+
NET AGENCY REVENUE BUDGET	\$ 2,152,300	\$ 1,642,000	\$ 510,300-	\$ 2,337,850	\$ 695,850+

836 DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 130,000	\$ 130,000	\$	\$ 130,000	\$
CHARGES FOR SERVICES	39,470,819	64,619,756	25,148,937+	41,070,819	23,548,937-
FINES AND FOREITURES	591,348,000	595,870,000	4,522,000+	611,866,091	15,996,091+
MISCELLANEOUS	11,500,000	9,400,000	2,100,000-	11,500,000	2,100,000+
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	3,050,000	100,000+	3,840,000	790,000+
GROSS AGENCY REVENUE BUDGET	\$ 647,398,819	\$ 689,926,260	\$ 42,527,441+	\$ 670,406,910	\$ 19,519,350-
LESS: INTRA-CITY REVENUE	\$ 2,205,919	\$ 2,646,856	\$ 440,937+	\$ 2,205,919	\$ 440,937-
NET AGENCY REVENUE BUDGET	\$ 645,192,900	\$ 687,279,404	\$ 42,086,504+	\$ 668,200,991	\$ 19,078,413-

841 DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 75,673,000	\$ 78,359,520	\$ 2,686,520+	\$ 75,271,000	\$ 3,088,520-
CHARGES FOR SERVICES	163,243,720	172,483,703	9,239,983+	169,884,720	2,598,983-
MISCELLANEOUS	365,000	365,000		365,000	
FEDERAL GRANTS-CATEGORICAL	11,924,059	41,788,659	29,864,600+	13,787,996	28,000,663-
STATE GRANTS-CATEGORICAL	84,447,902	105,337,779	20,889,877+	80,043,019	25,294,760-
NON-GOVERNMENTAL GRANTS		4,270,612	4,270,612+		4,270,612-
TRANSFERS FROM OTHER FUNDS	97,148,368	103,178,287	6,029,919+	101,442,047	1,736,240-

841 (CONT.) DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	\$ 432,802,049	\$ 505,783,560	\$ 72,981,511+	\$ 440,793,782	\$ 64,989,778-
LESS: INTRA-CITY REVENUE	\$ 57,504,720	\$ 57,777,703	\$ 272,983+	\$ 57,659,720	\$ 117,983-
NET AGENCY REVENUE BUDGET	\$ 375,297,329	\$ 448,005,857	\$ 72,708,528+	\$ 383,134,062	\$ 64,871,795-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 48,403,427	\$ 47,390,927	\$ 1,012,500-	\$ 48,578,427	\$ 1,187,500+
CHARGES FOR SERVICES	31,285,204	71,240,508	39,955,304+	55,025,204	16,215,304-
MISCELLANEOUS	90,000	90,000		90,000	
FEDERAL GRANTS-CATEGORICAL		1,618,043	1,618,043+		1,618,043-
STATE GRANTS-CATEGORICAL		792,140	792,140+		792,140-
NON-GOVERNMENTAL GRANTS		11,966,879	11,966,879+		11,966,879-
TRANSFERS FROM OTHER FUNDS	17,765,720	19,763,629	1,997,909+	20,263,772	500,143+
GROSS AGENCY REVENUE BUDGET	\$ 97,544,351	\$ 152,862,126	\$ 55,317,775+	\$ 123,957,403	\$ 28,904,723-
LESS: INTRA-CITY REVENUE	\$ 16,319,049	\$ 52,669,353	\$ 36,350,304+	\$ 41,299,049	\$ 11,370,304-
NET AGENCY REVENUE BUDGET	\$ 81,225,302	\$ 100,192,773	\$ 18,967,471+	\$ 82,658,354	\$ 17,534,419-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 435,966	\$ 285,966+	\$ 150,000	\$ 285,966-
FEDERAL GRANTS-CATEGORICAL		30,000	30,000+	83,000	53,000+
STATE GRANTS-CATEGORICAL		50,000	50,000+		50,000-
NON-GOVERNMENTAL GRANTS		123,427	123,427+		123,427-
TRANSFERS FROM OTHER FUNDS	90,343,027	88,072,993	2,270,034-	92,098,926	4,025,933+
GROSS AGENCY REVENUE BUDGET	\$ 90,493,027	\$ 88,712,386	\$ 1,780,641-	\$ 92,331,926	\$ 3,619,540+
LESS: INTRA-CITY REVENUE	\$ 285,966	\$ 285,966	\$ 285,966+	\$ 285,966	\$ 285,966-
NET AGENCY REVENUE BUDGET	\$ 90,493,027	\$ 88,426,420	\$ 2,066,607-	\$ 92,331,926	\$ 3,905,506+

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 250,000	\$ 300,000	\$ 50,000+	\$ 250,000	\$ 50,000-
CHARGES FOR SERVICES	518,850,751	526,382,157	7,531,406+	529,539,093	3,156,936+
MISCELLANEOUS	22,711,000	43,282,000	20,571,000+	17,242,000	26,040,000-
FEDERAL GRANTS-CATEGORICAL	2,000,000	2,000,000		2,000,000	

856 (CONT.) 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	23,215,304	37,689,582	14,474,278+	26,604,382	11,085,200-
NON-GOVERNMENTAL GRANTS	56,878,138	54,573,115	2,305,023-	54,580,477	7,362+
TRANSFERS FROM OTHER FUNDS	8,849,762	8,566,513	283,249-	10,451,844	1,885,331+
GROSS AGENCY REVENUE BUDGET	\$ 632,754,955	\$ 672,793,367	\$ 40,038,412+	\$ 640,667,796	\$ 32,125,571-
LESS: INTRA-CITY REVENUE	\$ 472,579,751	\$ 466,187,157	\$ 6,392,594-	\$ 487,013,093	\$ 20,825,936+
NET AGENCY REVENUE BUDGET	\$ 160,175,204	\$ 206,606,210	\$ 46,431,006+	\$ 153,654,703	\$ 52,951,507-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 106,517,000	\$ 102,865,000	\$ 3,652,000-	\$ 106,517,000	\$ 3,652,000+
CHARGES FOR SERVICES	100,803,601	114,887,632	14,084,031+	105,456,942	9,430,690-
MISCELLANEOUS	10,250,000	24,500,000	14,250,000+	1,450,000	23,050,000-
NON-GOVERNMENTAL GRANTS	400,000	1,159,937	759,937+	565,000	594,937-
TRANSFERS FROM OTHER FUNDS	315,000	724,800	409,800+	7,941,400	7,216,600+
GROSS AGENCY REVENUE BUDGET	\$ 218,285,601	\$ 244,137,369	\$ 25,851,768+	\$ 221,930,342	\$ 22,207,027-
LESS: INTRA-CITY REVENUE	\$ 100,803,601	\$ 114,887,632	\$ 14,084,031+	\$ 105,456,942	\$ 9,430,690-
NET AGENCY REVENUE BUDGET	\$ 117,482,000	\$ 129,249,737	\$ 11,767,737+	\$ 116,473,400	\$ 12,776,337-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 700,000	\$ 855,726	\$ 155,726+	\$ 556,000	\$ 299,726-
MISCELLANEOUS		37,000	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		58,000	58,000+		58,000-
GROSS AGENCY REVENUE BUDGET	\$ 700,000	\$ 1,233,108	\$ 533,108+	\$ 593,000	\$ 640,108-
LESS: INTRA-CITY REVENUE	\$ 299,000	\$ 454,726	\$ 155,726+	\$ 155,000	\$ 299,726-
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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,112,000	\$ 11,837,000	\$ 275,000-	\$ 11,889,576	\$ 52,576+
CHARGES FOR SERVICES	2,807,687	4,186,173	1,378,486+	2,909,879	1,276,294-
FINES AND FOREITURES	4,902,000	6,800,000	1,898,000+	4,762,000	2,038,000-

866 (CONT.) DEPARTMENT OF CONSUMER AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	50,000	50,000		50,000	
STATE GRANTS-CATEGORICAL		119,768	119,768+		119,768-
GROSS AGENCY REVENUE BUDGET	\$ 19,871,687	\$ 22,992,941	\$ 3,121,254+	\$ 19,611,455	\$ 3,381,486-
LESS: INTRA-CITY REVENUE	\$ 1,559,687	\$ 3,141,173	\$ 1,581,486+	\$ 1,320,879	\$ 1,820,294-
NET AGENCY REVENUE BUDGET	\$ 18,312,000	\$ 19,851,768	\$ 1,539,768+	\$ 18,290,576	\$ 1,561,192-

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 (+/-)	ADOPTED 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	2,734,054	2,534,054+	200,000	2,534,054-
FEDERAL GRANTS-CATEGORICAL		2,937,732	2,937,732+		2,937,732-
STATE GRANTS-CATEGORICAL	3,998,435	4,918,434	919,999+	3,998,435	919,999-
NON-GOVERNMENTAL GRANTS		6,565,550	6,565,550+		6,565,550-
GROSS AGENCY REVENUE BUDGET	\$ 4,853,435	\$ 18,080,434	\$ 13,226,999+	\$ 4,853,435	\$ 13,226,999-
LESS: INTRA-CITY REVENUE	\$ 655,000	\$ 924,664	\$ 269,664+	\$ 655,000	\$ 269,664-
NET AGENCY REVENUE BUDGET	\$ 4,198,435	\$ 17,155,770	\$ 12,957,335+	\$ 4,198,435	\$ 12,957,335-

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 (+/-)	ADOPTED 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	463,310	313,310+	150,000	313,310-
FEDERAL GRANTS-CATEGORICAL		1,921,786	1,921,786+		1,921,786-
STATE GRANTS-CATEGORICAL	3,102,256	4,293,201	1,190,945+	3,102,256	1,190,945-
GROSS AGENCY REVENUE BUDGET	\$ 3,834,256	\$ 7,325,147	\$ 3,490,891+	\$ 3,834,256	\$ 3,490,891-
LESS: INTRA-CITY REVENUE	\$ 582,000	\$ 646,850	\$ 64,850+	\$ 582,000	\$ 64,850-
NET AGENCY REVENUE BUDGET	\$ 3,252,256	\$ 6,678,297	\$ 3,426,041+	\$ 3,252,256	\$ 3,426,041-

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 (+/-)	ADOPTED 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	133,150	73,150+	60,000	73,150-
FEDERAL GRANTS-CATEGORICAL		2,064,549	2,064,549+		2,064,549-
STATE GRANTS-CATEGORICAL	3,658,289	4,162,664	504,375+	3,658,289	504,375-
NON-GOVERNMENTAL GRANTS		1,920,657	1,920,657+		1,920,657-

903 (CONT.) DISTRICT ATTORNEY KINGS CO. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	\$ 3,744,289	\$ 9,191,420	\$ 5,447,131+	\$ 3,744,289	\$ 5,447,131-
LESS: INTRA-CITY REVENUE		\$ 884,400	\$ 884,400+		\$ 884,400-
NET AGENCY REVENUE BUDGET	\$ 3,744,289	\$ 8,307,020	\$ 4,562,731+	\$ 3,744,289	\$ 4,562,731-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 2,413,100	\$ 2,213,100+	\$ 200,000	\$ 2,213,100-
FEDERAL GRANTS-CATEGORICAL		1,351,758	1,351,758+		1,351,758-
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	\$ 7,388,248	\$ 5,318,273+	\$ 2,069,975	\$ 5,318,273-
NET AGENCY REVENUE BUDGET	\$ 2,069,975	\$ 7,388,248	\$ 5,318,273+	\$ 2,069,975	\$ 5,318,273-

905 DISTRICT ATTORNEY RICHMOND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000		\$ 2,000	
FEDERAL GRANTS-CATEGORICAL		664,027	664,027+		664,027-
STATE GRANTS-CATEGORICAL	200,557	526,894	326,337+	200,557	326,337-
GROSS AGENCY REVENUE BUDGET	\$ 202,557	\$ 1,192,921	\$ 990,364+	\$ 202,557	\$ 990,364-
NET AGENCY REVENUE BUDGET	\$ 202,557	\$ 1,192,921	\$ 990,364+	\$ 202,557	\$ 990,364-

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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	\$	\$ 452,061	\$ 452,061+	\$	\$ 452,061-
STATE GRANTS-CATEGORICAL	1,211,000	1,405,300	194,300+	1,211,000	194,300-
NON-GOVERNMENTAL GRANTS		150,000	150,000+		150,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,211,000	\$ 2,007,361	\$ 796,361+	\$ 1,211,000	\$ 796,361-
NET AGENCY REVENUE BUDGET	\$ 1,211,000	\$ 2,007,361	\$ 796,361+	\$ 1,211,000	\$ 796,361-

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 (+/-)	ADOPTED 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 375,000	\$ 500,000	\$ 125,000+	\$ 375,000	\$ 125,000-
GROSS AGENCY REVENUE BUDGET	\$ 375,000	\$ 500,000	\$ 125,000+	\$ 375,000	\$ 125,000-
NET AGENCY REVENUE BUDGET	\$ 375,000	\$ 500,000	\$ 125,000+	\$ 375,000	\$ 125,000-

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 (+/-)	ADOPTED 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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 600,000	\$ 700,000	\$ 100,000+	\$ 600,000	\$ 100,000-
GROSS AGENCY REVENUE BUDGET	\$ 600,000	\$ 700,000	\$ 100,000+	\$ 600,000	\$ 100,000-
NET AGENCY REVENUE BUDGET	\$ 600,000	\$ 700,000	\$ 100,000+	\$ 600,000	\$ 100,000-



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 (+/-)	ADOPTED BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES		\$ 15,000	\$ 150,000	\$ 135,000+	\$ 15,000	\$ 135,000-
GROSS AGENCY REVENUE BUDGET		\$ 15,000	\$ 150,000	\$ 135,000+	\$ 15,000	\$ 135,000-
NET AGENCY REVENUE BUDGET		\$ 15,000	\$ 150,000	\$ 135,000+	\$ 15,000	\$ 135,000-

# 3

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## The Contract Budget

# **CONTRACT BUDGET**

## **2005 ADOPTED BUDGET**

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The enclosed Contract Budget for fiscal year 2005 reflects the budget as adopted by the City Council 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.

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	854	\$ 610,672,406
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	93,759,334
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	25,668,930
CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.		
OBJECT 617 - PAYMENTS TO COUNTERPARTIES	1	88,013,000
CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO COUNTERPARTIES OF INTEREST RATE EXCHANGE AGREEMENTS.		
OBJECT 618 - COSTS ASSOC WITH FINANCING	12	23,441,900
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.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 622 - TEMPORARY SERVICES	428	30,706,029
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).		
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



CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
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
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	561,885,996
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	134,735,215
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		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
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.		
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	28,770,236
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	317,096,042
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		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
TRANSITIONAL SETTINGS.		
OBJECT 651 - AIDS SERVICES	110	107,742,963
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		
OBJECT 652 - DAY CARE OF CHILDREN	583	339,759,528
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	751,545,706
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		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
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 OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.		
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES	144	190,260,692
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	7,534,395
CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.		
OBJECT 662 - EMPLOYMENT SERVICES	87	229,459,897
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	2	72,994,500
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.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS  CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	212	28,084,404
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	162	3,765,610
OBJECT 669 - TRANSPORTATION OF PUPILS  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.	355	694,607,688
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL  CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.	365	500,572,187
OBJECT 671 - TRAINING PRGM CITY EMPLOYEES  CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.	363	16,624,791
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE  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.	436	110,462,540

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES  CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.	2,025	346,120,468
OBJECT 681 - PROF SERV ACCTING & AUDITING  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.	136	20,007,024
OBJECT 682 - PROF SERV LEGAL SERVICES  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).	79	48,161,266
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.	24	495,918
OBJECT 684 - PROF SERV COMPUTER SERVICES  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.	222	54,644,003
OBJECT 685 - PROF SERV DIRECT EDUC SERV  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.	3,189	281,175,194

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 686 - PROF SERV OTHER	618	84,322,898
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.		
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	133,790,319
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.		
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CITYWIDE TOTAL	17,786	\$ 6,726,345,194

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	733,496
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	74	6,593,120
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	7	465,169
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	1,212,336,926
069	DEPARTMENT OF SOCIAL SERVICES.....	1,155	666,975,972
071	DEPARTMENT OF HOMELESS SERVICES.....	552	521,274,435
072	DEPARTMENT OF CORRECTION.....	111	18,076,489
073	BOARD OF CORRECTION.....	5	2,550
098	MISCELLANEOUS.....	101	173,932,088
099	DEBT SERVICE.....	2	106,493,000
101	PUBLIC ADVOCATE.....	3	429,400
102	CITY COUNCIL.....	83	1,961,203
103	CITY CLERK.....	8	130,314
125	DEPARTMENT FOR THE AGING.....	1,534	180,354,559
126	DEPARTMENT OF CULTURAL AFFAIRS.....	222	18,869,045
127	FINANCIAL INFORMATION SERVICES AGENCY...	64	13,642,257
130	DEPARTMENT OF JUVENILE JUSTICE.....	55	17,141,663
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	254,774
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	209,984,197
312	CONFLICTS OF INTEREST BOARD.....	6	40,038
313	OFFICE OF COLLECTIVE BARGAINING.....	11	72,353



## (CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

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

## (CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

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	2,714,048
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	93	78,305,411
806	HOUSING PRESERVATION AND DEVELOPMENT....	217	84,252,602
810	DEPARTMENT OF BUILDINGS.....	7	7,004,990
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,669	930,038,695
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	596	76,490,251
827	DEPARTMENT OF SANITATION.....	171	322,446,921
829	BUSINESS INTEGRITY COMMISSION.....	7	385,641
836	DEPARTMENT OF FINANCE.....	85	32,902,069
841	DEPARTMENT OF TRANSPORTATION.....	792	129,912,420
846	DEPARTMENT OF PARKS AND RECREATION.....	319	23,094,915
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
		-----	-----
	CITYWIDE TOTAL	17,786	\$ 6,726,345,194

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

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002

MAYORALTY  
AGENCY CONTRACT BUDGET SUMMARY

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686 - PROF SERV OTHER

8 300,843

TOTAL      ---      \$      5,320,728  
78      -----

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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	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
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	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
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	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
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608 - MAINT & REP GENERAL	1 \$	280
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	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
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	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
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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
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	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
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	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

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



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003

BOARD OF ELECTIONS  
AGENCY CONTRACT BUDGET SUMMARY

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686 - PROF SERV OTHER

1 14,816,430

TOTAL

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37 \$ 32,736,062

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

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004

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

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686 - PROF SERV OTHER

1 500,000

TOTAL

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27 \$ 2,435,000

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
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TOTAL	10 \$	712,709

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
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TOTAL	4 \$	81,200

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

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BOROUGH PRESIDENT BRONX  
AGENCY CONTRACT BUDGET SUMMARY

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
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TOTAL			40	\$ 983,989

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
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TOTAL	8 \$	578,000



BOROUGH PRESIDENT - QUEENS  
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 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	492,467
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

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013

BOROUGH PRESIDENT - QUEENS  
AGENCY CONTRACT BUDGET SUMMARY

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TOTAL	36	\$	733,496

BOROUGH PRESIDENT STATEN ISLAND  
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 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

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014

BOROUGH PRESIDENT STATEN ISLAND  
AGENCY CONTRACT BUDGET SUMMARY

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695 - EDUCATION & REC FOR YOUTH PRGM

6

116,000

TOTAL

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63

\$

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493,800

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

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OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

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682	-	PROF SERV LEGAL SERVICES	1	14,250
686	-	PROF SERV OTHER	1	6,000
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		TOTAL	74	\$ 6,593,120

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

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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.

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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
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	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
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	TOTAL 6 \$	44,845



## UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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 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.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.  
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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
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	TOTAL 7 \$	207,555

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## 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

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	66,400
TOTAL	7	\$ 465,169

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
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TOTAL	3 \$	103,100

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

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LAW DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

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682	-	PROF SERV LEGAL SERVICES	17		130,000
683	-	PROF SERV ENGINEER & ARCHITECT	11		130,000
686	-	PROF SERV OTHER	39		4,831,632
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		TOTAL	217	\$	12,231,478

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
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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
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	TOTAL 47	\$ 408,018

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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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
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	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

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
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	TOTAL 31	\$ 196,477

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AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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	TOTAL 23 \$	184,882

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## 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 RESOURCES 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
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	TOTAL 8 \$	11,595

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
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TOTAL	1 \$	2,000

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

DEPARTMENT OF EDUCATION  
AGENCY CONTRACT BUDGET SUMMARY

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
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TOTAL	5,260	\$ 1,706,229,308

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 302 - DIST INSTR/INSTR SPT SVCS-OTPS

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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.

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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
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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
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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
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	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
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	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
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	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&amp;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
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	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
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	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
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	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
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	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

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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
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		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
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	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

## 040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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
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		TOTAL	1,351	\$ 89,607,608



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
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TOTAL	97	\$ 10,200,499

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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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
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	TOTAL 6 \$	20,296

CIVILIAN COMPLAINT REVIEW BOARD  
AGENCY CONTRACT 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.

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
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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
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	TOTAL 21	\$ 105,500

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
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TOTAL	472	\$ 33,177,530

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

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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.

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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
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	TOTAL	225	\$ 2,527,468

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## 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
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	TOTAL 30 \$	791,807



## UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENANCE 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
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	TOTAL 7 \$	255,000

## UNIT OF APPROPRIATION - 400 - ADMINISTRATION-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
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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
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	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
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	TOTAL 19 \$	1,176,083

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
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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
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	TOTAL 294	\$ 17,682,581

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

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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.

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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
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	TOTAL	33 \$ 13,469,278

## UNIT OF APPROPRIATION - 006 - FIRE EXTING &amp; 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
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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
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	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
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	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

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
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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	561,885,996
643 - CHILD WELFARE SERVICES	301	134,735,215
648 - HOMEMAKING SERVICES	10	28,770,236
652 - DAY CARE OF CHILDREN	577	339,086,985
653 - HEAD START	167	121,076,603
671 - TRAINING PRGM CITY EMPLOYEES	1	466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000

068

ADMIN FOR CHILDREN'S SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

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
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TOTAL			1,204	\$ 1,212,336,926

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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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

068 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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
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		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
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652 - DAY CARE OF CHILDREN	577 \$	339,086,985
653 - HEAD START	167	121,076,603
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	TOTAL 744 \$	460,163,588



## 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 \$	561,885,996
643 - CHILD WELFARE SERVICES	301	134,735,215
648 - HOMEMAKING SERVICES	10 ---	28,770,236 -----
	TOTAL 381 \$	725,391,447

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
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600 - CONTRACTUAL SERVICES GENERAL	93	18,716,442
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	14,926,807
651 - AIDS SERVICES	65	92,692,317
662 - EMPLOYMENT SERVICES	87	229,459,897
671 - TRAINING PRGM CITY EMPLOYEES	20	3,075,014
681 - PROF SERV ACCTING & AUDITING	9	1,454,000

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069

DEPARTMENT OF SOCIAL SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

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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
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		TOTAL	1,155	\$ 666,975,972

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

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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.

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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
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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	229,459,897
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
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	TOTAL	221 \$ 262,932,259

## 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, COORDINATION 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	\$ 4,274,160
641 - PROTECTIVE SERVICES FOR ADULTS	10	7,346,349
650 - HOMELESS FAMILY SERVICES	3	14,926,807
651 - AIDS SERVICES	65	92,692,317
686 - PROF SERV OTHER	4	100,000
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	TOTAL	108 \$ 119,339,633



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	302,169,235
659 - HOMELESS INDIVIDUAL SERVICES	144	190,260,692

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071

DEPARTMENT OF HOMELESS SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

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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
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TOTAL			552	\$ 521,274,435

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	8,245,743
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	739,404
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TOTAL	111	\$ 18,076,489

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	\$ 4,196,144
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	110,000
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	TOTAL	46 \$ 12,538,123

## 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
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	TOTAL 65 \$	5,538,366

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
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	TOTAL 5	\$ 2,550

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
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600 - CONTRACTUAL SERVICES GENERAL	1	547,000
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	1	295,000
665 - LEGAL AID SOCIETY	2	72,994,500
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	77	43,255,168
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
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	TOTAL 101	\$ 173,932,088

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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	77	43,255,168
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
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	TOTAL	92 \$ 76,429,642



## 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	2 \$	72,994,500
682 - PROF SERV LEGAL SERVICES	7	24,507,946
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	TOTAL 9 \$	97,502,446

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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
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617 - PAYMENTS TO COUNTERPARTIES	1	88,013,000
618 - COSTS ASSOC WITH FINANCING	1	18,480,000
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TOTAL	2 \$	106,493,000

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	400,700
TOTAL	3	\$ 429,400

CITY COUNCIL  
AGENCY CONTRACT BUDGET SUMMARY

## 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

CITY COUNCIL  
AGENCY CONTRACT BUDGET SUMMARY

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
683	-	PROF SERV ENGINEER & ARCHITECT	1	90,000
684	-	PROF SERV COMPUTER SERVICES	2	177,000
686	-	PROF SERV OTHER	6	385,000
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TOTAL			83	\$ 1,961,203

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 JUDICIAL 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 OFFICIALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, 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

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103

CITY CLERK  
AGENCY CONTRACT BUDGET SUMMARY

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TOTAL	8	\$	130,314

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	176,926,316
681 - PROF SERV ACCTING & AUDITING	19	1,407,025
684 - PROF SERV COMPUTER SERVICES	17	749,000
686 - PROF SERV OTHER	9	281,098
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TOTAL	1,534	\$ 180,354,559



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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	176,926,316
681 - PROF SERV ACCTING & AUDITING	19	1,407,025
684 - PROF SERV COMPUTER SERVICES	4	607,000
686 - PROF SERV OTHER	7	271,598
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	TOTAL	1,498 \$ 179,567,231

## UNIT OF APPROPRIATION - 004 - EXECUTIVE &amp; 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
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	TOTAL 36 \$	787,328

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY CONTRACT BUDGET SUMMARY

## 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
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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	209	18,719,976
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
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TOTAL	222	\$ 18,869,045

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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
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	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 BOROUGHES 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	209	\$ 18,719,976
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	TOTAL	209 \$ 18,719,976

FINANCIAL INFORMATION SERVICES AGENCY  
AGENCY CONTRACT 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.

## 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

DEPARTMENT OF JUVENILE JUSTICE  
AGENCY CONTRACT 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.

## 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
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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	501,484

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DEPARTMENT OF JUVENILE JUSTICE  
AGENCY CONTRACT BUDGET SUMMARY

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695 - EDUCATION & REC FOR YOUTH PRGM

1 1,421

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TOTAL 55 \$ 17,141,663 -----



OFFICE OF PAYROLL ADMINISTRATION  
AGENCY CONTRACT 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.

## 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
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	TOTAL 11	\$ 4,383,513

INDEPENDENT BUDGET OFFICE  
AGENCY CONTRACT 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.

## 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

EQUAL EMPLOYMENT PRACTICES COMMISSION  
AGENCY CONTRACT 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.

## 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
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TOTAL	6 \$	15,400

CIVIL SERVICE COMMISSION  
AGENCY CONTRACT 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.

## 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
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	TOTAL 4 \$	13,616

LANDMARKS PRESERVATION COMM.  
AGENCY CONTRACT BUDGET SUMMARY

## 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	41,400
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TOTAL	46 \$	254,774

NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

## 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
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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

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NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

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TOTAL	32	\$	1,129,621

COMMISSION ON HUMAN RIGHTS  
AGENCY CONTRACT 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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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	TOTAL 13 \$	76,827



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AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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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
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	TOTAL 7 \$	28,522

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## 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
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	TOTAL 6 \$	48,305

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
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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	73,837,564
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	133,237,140

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DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY CONTRACT BUDGET SUMMARY

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TOTAL	931	\$	209,984,197

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

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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.

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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	35,292,446
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 \$	37,730,243

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## 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	38,545,118
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	133,237,140
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	TOTAL	482 \$ 172,253,954

CONFLICTS OF INTEREST BOARD  
AGENCY CONTRACT BUDGET SUMMARY

## 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
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	TOTAL 6 \$	40,038

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



OFFICE OF COLLECTIVE BARGAINING  
AGENCY CONTRACT BUDGET SUMMARY

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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
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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
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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.

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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.

## 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
615 - PRINTING CONTRACTS	1	200
684 - PROF SERV COMPUTER SERVICES	1	3,782
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	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
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	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.

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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
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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
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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
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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

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	5,000
624 - CLEANING SERVICES	1	4,200
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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

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	7,150
622 - TEMPORARY SERVICES	1	2,000
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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.

## 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
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
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	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
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TOTAL	2 \$	4,500

BRONX COMMUNITY BOARD #2  
AGENCY CONTRACT 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.

## 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	316
684 - PROF SERV COMPUTER SERVICES	1	1,250
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TOTAL	2 \$	1,566

## 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
602 - TELECOMMUNICATIONS MAINT	1	400
612 - OFFICE EQUIPMENT MAINTENANCE	4	500
613 - DATA PROCESSING EQUIPMENT	2	2,000
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TOTAL	7 \$	2,900



## 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	1,000
613 - DATA PROCESSING EQUIPMENT	1	1,000
615 - PRINTING CONTRACTS	1	1,000
624 - CLEANING SERVICES	1	500
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TOTAL	4 \$	3,500

## 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.

## 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
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600 - CONTRACTUAL SERVICES GENERAL	1	300
602 - TELECOMMUNICATIONS MAINT	3	900
612 - OFFICE EQUIPMENT MAINTENANCE	4	700
624 - CLEANING SERVICES	1	1,400
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	TOTAL 9 \$	3,300

## 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	3	1,500
615 - PRINTING CONTRACTS	1	200
624 - CLEANING SERVICES	1	2,600
686 - PROF SERV OTHER	1	5,000
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TOTAL	6 \$	9,300

## 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	500
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TOTAL	1 \$	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.

## 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	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
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	TOTAL 13	\$ 6,965

## 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
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:

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
600 - CONTRACTUAL SERVICES GENERAL	1	650
615 - PRINTING CONTRACTS	1	400
622 - TEMPORARY SERVICES	1	3,000
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TOTAL	3 \$	4,050

QUEENS COMMUNITY BOARD #1  
 AGENCY CONTRACT 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.

## 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	126
612 - OFFICE EQUIPMENT MAINTENANCE	5	2,760
624 - CLEANING SERVICES	1	1,200
	---	----
	TOTAL 7 \$	4,086



QUEENS COMMUNITY BOARD #2  
AGENCY CONTRACT 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.

## 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	275
612 - OFFICE EQUIPMENT MAINTENANCE	5	3,433
624 - CLEANING SERVICES	1	1,041
684 - PROF SERV COMPUTER SERVICES	1	240
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TOTAL	8 \$	4,989

QUEENS COMMUNITY BOARD #3  
AGENCY CONTRACT 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.

## 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	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

QUEENS COMMUNITY BOARD #4  
 AGENCY CONTRACT 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.

## 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 ENERGY AND RENT.

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
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TOTAL	6 \$	4,590

QUEENS COMMUNITY BOARD #5  
AGENCY CONTRACT 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.

## 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	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

QUEENS COMMUNITY BOARD #6  
AGENCY CONTRACT 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.

## 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	400
624 - CLEANING SERVICES	2	1,188
684 - PROF SERV COMPUTER SERVICES	1	1,200
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	TOTAL 4 \$	2,788

QUEENS COMMUNITY BOARD #7  
 AGENCY CONTRACT 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.

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	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

QUEENS COMMUNITY BOARD #8  
AGENCY CONTRACT 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.

## 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	100
624 - CLEANING SERVICES	1	600
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TOTAL	2 \$	700

QUEENS COMMUNITY BOARD #9  
AGENCY CONTRACT 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.

## 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	1,705
624 - CLEANING SERVICES	1	540
684 - PROF SERV COMPUTER SERVICES	1	1,000
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	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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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
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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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	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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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	400
615 - PRINTING CONTRACTS	1	600
624 - CLEANING SERVICES	1	1,960
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	TOTAL 3 \$	2,960

## 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	1,000
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	2,000
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TOTAL	4 \$	6,500

## 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.

## 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
602 - TELECOMMUNICATIONS MAINT	1	418
612 - OFFICE EQUIPMENT MAINTENANCE	3	2,000
684 - PROF SERV COMPUTER SERVICES	1	600
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	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.

## 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 ENERGY AND RENT.

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.

## 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
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	100
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	157
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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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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	280
612 - OFFICE EQUIPMENT MAINTENANCE	1	829
613 - DATA PROCESSING EQUIPMENT	1	745
622 - TEMPORARY SERVICES	2	945
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TOTAL	5 \$	2,799



BROOKLYN COMMUNITY BOARD #4  
AGENCY CONTRACT 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.

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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	825
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,463
613 - DATA PROCESSING EQUIPMENT	1	65
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	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.

## 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	800
624 - CLEANING SERVICES	1	1,000
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TOTAL	2 \$	1,800

BROOKLYN COMMUNITY BOARD #6  
AGENCY CONTRACT 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.

## 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
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624 - CLEANING SERVICES	1	540
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	TOTAL 1 \$	540

BROOKLYN COMMUNITY BOARD #7  
AGENCY CONTRACT 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.

## 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
613 - DATA PROCESSING EQUIPMENT	1	843
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TOTAL	2 \$	1,143

BROOKLYN COMMUNITY BOARD #8  
AGENCY CONTRACT 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.

## 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	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,420
613 - DATA PROCESSING EQUIPMENT	1	352
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TOTAL	3 \$	2,772

## 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	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
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TOTAL	6 \$	12,780

BROOKLYN COMMUNITY BOARD #10  
AGENCY CONTRACT 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.

## 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
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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
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	TOTAL 5 \$	2,110

## 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
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:

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
602 - TELECOMMUNICATIONS MAINT	1	2,334
624 - CLEANING SERVICES	1	1,300
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TOTAL	2 \$	3,634

## 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
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

BROOKLYN COMMUNITY BOARD #14  
AGENCY CONTRACT 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.

## 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	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

## 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	1	500
613 - DATA PROCESSING EQUIPMENT	1	532
684 - PROF SERV COMPUTER SERVICES	1	3,500
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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.

## 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	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:

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
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

## 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
684 - PROF SERV COMPUTER SERVICES	1	150
TOTAL	1 \$	150

STATEN ISLAND COMMUNITY BOARD #2  
 AGENCY CONTRACT 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.

## 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	3	1,850
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TOTAL	3 \$	1,850



STATEN ISLAND COMMUNITY BOARD #3  
AGENCY CONTRACT 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.

## 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
613 - DATA PROCESSING EQUIPMENT	1	530
624 - CLEANING SERVICES	1	1,100
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TOTAL	3 \$	1,930

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	221,408
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
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TOTAL	27	\$ 2,714,048

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

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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.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	221,408
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
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	TOTAL	26 \$ 2,640,591

## 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

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 OPPORTUNITIES. 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	23,906,473
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	6,337,500
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
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TOTAL	93	\$ 78,305,411

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AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	34 \$	12,541,464
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	6,337,500
671 - TRAINING PRGM CITY EMPLOYEES	2	17,518
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	400
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	TOTAL	53 \$ 18,916,060

## UNIT OF APPROPRIATION - 005 - CONTRACT COMP &amp; 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
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	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	\$ 8,985,009
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	TOTAL	6 \$ 8,985,009



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
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	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 \$	2,005,000
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 \$	50,023,457

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	30,671,188
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	25,045,730
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
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TOTAL	217	\$ 84,252,602

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

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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.

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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

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## 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 GOVERNMENTAL 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
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	6,388,500
616 - COMMUNITY CONSULTANT CONTRACTS	53	2,992,000
671 - TRAINING PRGM CITY EMPLOYEES	1 ---	15,117 -----
	TOTAL 55 \$	9,395,617

## 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
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	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	\$ 17,409,232
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
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	TOTAL	71 \$ 46,575,777

DEPARTMENT OF BUILDINGS  
AGENCY CONTRACT 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.

## 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
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TOTAL	7 \$	7,004,990



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	39,573,211
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	751,545,706
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

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY CONTRACT BUDGET SUMMARY

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	19,101,735
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TOTAL			1,669	\$ 930,038,695

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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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	\$ 25,715,199
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

816 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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686	-	PROF SERV OTHER	
			56
			---
			3,646,875
			-----
TOTAL			294 \$ 45,653,080
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## 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 SERVICES 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 \$	1,843,626
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	8,778,546
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TOTAL 274 \$ 560,142,811



## 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	\$ 6,602,559
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	4,707,957
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TOTAL 118 \$ 19,104,576

## 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
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	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 \$	4,318,869
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
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	TOTAL 21 \$	78,267,099

## 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	\$ 141,084,977
657 - HOSPITALS CONTRACTS	1 ---	16,851,061 -----
	TOTAL	185 \$ 157,936,038

## 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	\$ 31,856,134
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	TOTAL	68 \$ 31,856,134

## 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	\$ 30,183,054
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	TOTAL	59 \$ 30,183,054



## 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 FACILITIES 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
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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

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DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY CONTRACT BUDGET SUMMARY

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684	-	PROF SERV COMPUTER SERVICES	12		1,147,748
686	-	PROF SERV OTHER	23		2,829,077
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		TOTAL	596	\$	76,490,251

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

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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.

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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
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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
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	TOTAL 76 \$	3,274,565

## UNIT OF APPROPRIATION - 006 - EXECUTIVE &amp; 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

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	300,987,879
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
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TOTAL	171	\$ 322,446,921



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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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TOTAL 70 \$ 8,542,250

## UNIT OF APPROPRIATION - 109 - CLEANING &amp; 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	7,335,700
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	TOTAL 13 \$	11,455,786

## 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 MAINTAINS THE 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	\$ 297,175,249
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	150,000
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	TOTAL	30 \$ 299,578,750

## 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
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	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
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	TOTAL 5 \$	22,900

BUSINESS INTEGRITY COMMISSION  
AGENCY CONTRACT 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 PENALTIES.

## 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
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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
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TOTAL	7    \$	385,641



DEPARTMENT OF FINANCE  
AGENCY CONTRACT 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.

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	5,074,940
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
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	TOTAL 85	\$ 32,902,069

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AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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	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
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	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
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	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
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671 - TRAINING PRGM CITY EMPLOYEES	1 \$	8,000
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	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 \$ ---	325,000 -----
	TOTAL 1 \$	325,000

## 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
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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
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	TOTAL 4 \$	486,400

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	7,635,656
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



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DEPARTMENT OF TRANSPORTATION  
AGENCY CONTRACT BUDGET SUMMARY

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683	-	PROF SERV ENGINEER & ARCHITECT	1	10,000
684	-	PROF SERV COMPUTER SERVICES	11	627,853
686	-	PROF SERV OTHER	9	660,741
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		TOTAL	792	\$ 129,912,420

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

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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.

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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	4,928,500
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
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	TOTAL 119 \$	6,199,366

## 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
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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
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	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	518,100
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
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	TOTAL	206 \$ 57,370,076

## 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
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TOTAL 192 \$ 57,169,876



DEPARTMENT OF PARKS AND RECREATION  
 AGENCY CONTRACT 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.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	105	8,450,306
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	9,364,428
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
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TOTAL	319	\$ 23,094,915

AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT &amp; 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	\$ 8,315,147
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	9,364,428
671 - TRAINING PRGM CITY EMPLOYEES	16	68,144
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	28	148,129
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	TOTAL	248 \$ 19,081,762

## 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
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	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 &amp; 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
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	TOTAL 16 \$	102,027

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
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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
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	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
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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

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY CONTRACT BUDGET SUMMARY

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681	-	PROF SERV ACCTING & AUDITING	1	1,000
684	-	PROF SERV COMPUTER SERVICES	3	554,625
686	-	PROF SERV OTHER	32	589,648
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		TOTAL	362	\$ 32,143,090



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AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - DIV OF CTYWDE PERSONNEL SERV

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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.

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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
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	TOTAL 49 \$	1,119,325

## UNIT OF APPROPRIATION - 004 - OFF OF ADM. TRIALS &amp; 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
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	TOTAL 9 \$	114,886

## UNIT OF APPROPRIATION - 006 - BD. OF STANDARD &amp; 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
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	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
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	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
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	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
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	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
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	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
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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
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	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
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	TOTAL 40 \$	475,085

## 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

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DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY CONTRACT BUDGET SUMMARY

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

## 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
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TOTAL	2 \$	18,400

DEPARTMENT OF CONSUMER AFFAIRS  
AGENCY CONTRACT 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.

## 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
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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
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	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

## 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

612 - OFFICE EQUIPMENT MAINTENANCE

## NUMBER OF CONTRACTS

3

FY 2005  
AMOUNT

43,000

TOTAL

3 \$

43,000

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
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	TOTAL 9 \$	291,994



DISTRICT ATTORNEY QUEENS 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
608 - MAINT & REP GENERAL	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	88,000
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TOTAL	8 \$	108,000

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
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	TOTAL 6 \$	74,000

## 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
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TOTAL	8 \$	102,326

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In accordance with the provisions of Section 256 of the New York City Charter the Mayor, Comptroller, and City Clerk have certified that the foregoing is the Budget of The City of New York for the fiscal year 2005 as finally adopted by the City Council.

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