

The City of New York

Executive Budget
Fiscal Year 2005

Michael R. Bloomberg, Mayor

Expense Revenue Contract



**THE
EXECUTIVE BUDGET OF
THE CITY OF NEW YORK
FOR THE FISCAL YEAR 2005**

Submitted Pursuant to Section 249 of the City Charter

THE CITY OF NEW YORK

BUDGET FOR FISCAL YEAR 2005

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FISCAL YEAR 2005
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

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

FISCAL YEAR 2005
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

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

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

	Fiscal Year 2004 Budget As Adopted	Fiscal Year 2004 Budget As Modified	Change From Fiscal Year 2004 Budget As Adopted	Fiscal Year 2005 Executive Budget	Change From Fiscal Year 2004 Budget As Modified	
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	---	(15,000,000)	---	
Less: Intra-City Revenue	<u>(\$1,094,166,606)</u>	<u>(\$1,224,692,895)</u>	(-)	<u>\$130,526,289</u>	(+)	<u>\$91,683,608</u>
Total City Funds	\$29,700,019,829	\$29,700,019,829	---	\$32,459,973,853	(+)	\$2,759,954,024
Other Categorical Grants	\$841,825,009	\$939,712,341	(+)	\$806,474,934	(-)	\$133,237,407
Transfers from Capital Budget	<u>\$321,206,828</u>	<u>\$343,411,108</u>	(+)	<u>\$22,204,280</u>	(+)	<u>\$1,556,833</u>
Total City Funds and Capital Budget Transfers	<u>\$30,863,051,666</u>	<u>\$30,983,143,278</u>	(+)	<u>\$33,611,416,728</u>	(+)	<u>\$2,628,273,450</u>
Federal Categorical Grants:						
Community Development	\$263,526,290	\$313,118,640	(+)	\$49,592,350	(-)	\$55,717,315
Welfare	2,253,618,164	2,499,223,779	(+)	245,605,615	(-)	371,082,940
Education	1,565,588,406	1,776,664,166	(+)	211,075,760	(-)	43,278,506
Other	<u>539,419,435</u>	<u>1,095,714,596</u>	(+)	<u>556,295,161</u>	(-)	<u>498,395,259</u>
Total Federal Categorical Grants	<u>\$4,622,152,295</u>	<u>\$5,684,721,181</u>	(+)	<u>\$1,062,568,886</u>	(-)	<u>\$968,474,020</u>
State Categorical Grants:						
Welfare	\$1,519,130,714	\$1,692,282,023	(+)	\$173,151,309	(+)	\$41,432,100
Education	5,752,223,662	5,752,391,927	(+)	168,265	(+)	118,503,853
City University	164,301,463	164,364,004	(+)	62,541	(+)	2,221,574
Health and Mental Hygiene	465,078,637	473,237,063	(+)	8,158,426	(-)	2,891,656
Other	<u>272,276,228</u>	<u>362,919,193</u>	(+)	<u>90,642,965</u>	(-)	<u>32,159,405</u>
Total State Categorical Grants	<u>\$8,173,010,704</u>	<u>\$8,445,194,210</u>	(+)	<u>\$272,183,506</u>	(+)	<u>\$127,106,466</u>
Net Total Revenue Budget	<u>\$43,658,214,665</u>	<u>\$45,113,058,669</u>	(+)	<u>\$1,454,844,004</u>	(+)	<u>\$1,786,905,896</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 expense budget supporting schedules for each budget code within a unit of appropriation. Budget lines are used to provide detailed information on the number of positions, titles, salaries and other expenses in a budget code.

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

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

PERSONAL SERVICE: Salaries and fringe benefits of City employees.

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

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

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

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

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

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

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The Expense Budget

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TERMS AND CONDITIONS

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

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

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

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

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

FISCAL YEAR 2005
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

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

FISCAL YEAR 2005
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

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

	TOTAL BUDGET (ALL FUNDS)	\$ 44,752,381,271	\$ 46,337,751,564 (+)	\$ 1,585,370,293	\$ 48,032,973,852 (+)	\$ 1,695,222,288
	LESS: INTRA-CITY-EXPENDITURES	(1,094,166,606)	(1,224,692,895) (-)	130,526,289	(1,133,009,287) (+)	91,683,608
	NET TOTAL BUDGET	\$ 43,658,214,665	\$ 45,113,058,669 (+)	\$ 1,454,844,004	\$ 46,899,964,565 (+)	\$ 1,786,905,896
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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-----				EXECUTIVE 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	274	\$18,013,336	\$953,047 +	283	\$17,995,292	\$18,044 -	
021 -- OFFICE OF THE MAYOR-OTPS	\$2,967,523		\$2,975,956	\$8,433 +		\$3,077,688	\$101,732 +	
TOTAL PROGRAM	\$20,027,812	274	\$20,989,292	\$961,480 +	283	\$21,072,980	\$83,688 +	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$19,987,052	309	\$20,287,052	\$300,000 +	308	\$20,332,206	\$45,154 +	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,312,494		\$6,386,547	\$925,947 -		\$6,331,750	\$54,797 -	
TOTAL PROGRAM	\$27,299,546	309	\$26,673,599	\$625,947 -	308	\$26,663,956	\$9,643 -	
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$2,259,149	52	\$2,577,763	\$318,614 +	43	\$2,332,494	\$245,269 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,935,576		\$8,986,964	\$5,051,388 +		\$3,943,576	\$5,043,388 -	
TOTAL PROGRAM	\$6,194,725	52	\$11,564,727	\$5,370,002 +	43	\$6,276,070	\$5,288,657 -	
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.								
061 -- OFF OF LABOR RELATIONS-PS	\$6,354,747	137	\$6,384,964	\$30,217 +	139	\$6,448,688	\$63,724 +	
062 -- OFF OF LABOR RELATIONS-OTPS	\$1,956,399		\$2,700,908	\$744,509 +		\$2,130,380	\$570,528 -	
TOTAL PROGRAM	\$8,311,146	137	\$9,085,872	\$774,726 +	139	\$8,579,068	\$506,804 -	
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.								
070 -- NYC COMM TO THE UN-PS	\$435,914	10	\$435,914		10	\$434,485	\$1,429 -	
071 -- NYC COMM TO THE UN-OTPS	\$148,789		\$157,839	\$9,050 +		\$134,343	\$23,496 -	
TOTAL PROGRAM	\$584,703	10	\$593,753	\$9,050 +	10	\$568,828	\$24,925 -	
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$438,496	10	\$438,496		9	\$414,956	\$23,540 -	
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$210,742		\$793,031	\$582,289 +		\$210,591	\$582,440 -	
TOTAL PROGRAM	\$649,238	10	\$1,231,527	\$582,289 +	9	\$625,547	\$605,980 -	

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

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

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

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	41,155
100 -- SUPPLIES + MATERIALS - GENERAL			285,272
101 -- PRINTING SUPPLIES			71,506
110 -- FOOD & FORAGE SUPPLIES			162,232
117 -- POSTAGE			20,712
199 -- DATA PROCESSING SUPPLIES			16,215

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 597,092

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			5,500
302 -- TELECOMMUNICATIONS EQUIPMENT			15,500
314 -- OFFICE FURITURE			5,991
315 -- OFFICE EQUIPMENT			36,770
332 -- PURCH DATA PROCESSING EQUIPT			25,000
337 -- BOOKS-OTHER			43,645
338 -- LIBRARY BOOKS			6,250

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 138,656

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	905,788
400 -- CONTRACTUAL SERVICES-GENERAL			10,900
402 -- TELEPHONE & OTHER COMMUNICATNS			33,468
403 -- OFFICE SERVICES			42,839
412 -- RENTALS OF MISC.EQUIP			205,340
413 -- RENTAL-DATA PROCESSING EQUIP			913
414 -- RENTALS - LAND BLDGS & STRUCTS			378,912
417 -- ADVERTISING			36,100
42C -- HEAT LIGHT & POWER		856	277,311
423 -- HEAT LIGHT & POWER			155
432 -- LEASING OF DATA PROC EQUIP			60,080
451 -- NON OVERNIGHT TRVL EXP-GENERAL			44,991
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			29,268
453 -- OVERNIGHT TRVL EXP-GENERAL			50,700
454 -- OVERNIGHT TRVL EXP-SPECIAL			35,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,111,765

50 SOCIAL SERVICES			
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,495
608 -- MAINT & REP GENERAL			6,000
612 -- OFFICE EQUIPMENT MAINTENANCE			35,000
613 -- DATA PROCESSING EQUIPMENT			2,000
615 -- PRINTING CONTRACTS			23,940
622 -- TEMPORARY SERVICES			133,550
671 -- TRAINING PRGM CITY EMPLOYEES			32,000
678 -- PAYMENTS TO DELEGATE AGENCIES			340
684 -- PROF SERV COMPUTER SERVICES			2,000
686 -- PROF SERV OTHER			4,100

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 241,425

70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES		856	1,750

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,750

			\$ 3,090,688
			\$ -13,000
			\$ 3,077,688

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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

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 ACTING & AUDITING		82,000
	686 -- PROF SERV OTHER		45,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 621,209
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
	79D -- TRAINING CITY EMPLOYEES	856	2,400
	794 -- TRAINING CITY EMPLOYEES		7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,400
GROSS OTHER THAN PERSONAL SERVICES			\$ 6,331,750

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

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

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

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

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

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL		16,500
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		2,093
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 39,093

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,053
302 -- TELECOMMUNICATIONS EQUIPMENT		1,052
314 -- OFFICE FURITURE		804
315 -- OFFICE EQUIPMENT		2,690
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		20,706
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,805

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	71,987
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		15,872
402 -- TELEPHONE & OTHER COMMUNICATNS		523
403 -- OFFICE SERVICES		18,400
412 -- RENTALS OF MISC.EQUIP		21,224
414 -- RENTALS - LAND BLDGS & STRUCTS		1,501,362
417 -- ADVERTISING		500
427 -- DATA PROCESSING SERVICES		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,824
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		75,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,759,692

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,520
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		28,228
682 -- PROF SERV LEGAL SERVICES		15,000
686 -- PROF SERV OTHER		237,042
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 303,790

70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,130,380

071

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

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,102
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,902

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		100
315 -- OFFICE EQUIPMENT		710
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,060

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		143
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		1,300
412 -- RENTALS OF MISC.EQUIP		4,600
414 -- RENTALS - LAND BLDGS & STRUCTS		114,900
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 121,786

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		280
622 -- TEMPORARY SERVICES		200
660 -- ECONOMIC DEVELOPMENT		63
671 -- TRAINING PRGM CITY EMPLOYEES		52

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 595

	GROSS OTHER THAN PERSONAL SERVICES	\$ 134,343

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

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,564
117 -- POSTAGE		569
199 -- DATA PROCESSING SUPPLIES		328

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,461

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		205
337 -- BOOKS-OTHER		1,567

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,189

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		568
402 -- TELEPHONE & OTHER COMMUNICATNS		292
403 -- OFFICE SERVICES		14
412 -- RENTALS OF MISC.EQUIP		5,933
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		1,050
454 -- OVERNIGHT TRVL EXP-SPECIAL		250

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 9,007

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		21
622 -- TEMPORARY SERVICES		8,450
678 -- PAYMENTS TO DELEGATE AGENCIES		179,271
682 -- PROF SERV LEGAL SERVICES		1,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,192

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 193,934

	GROSS OTHER THAN PERSONAL SERVICES	\$ 210,591

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

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,686
117 -- POSTAGE		1,157

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,843

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,040
337 -- BOOKS-OTHER		220

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,260

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		99
403 -- OFFICE SERVICES		20

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BOARD OF ELECTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)	
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$13,858,672	302	\$16,358,672	\$2,500,000 +	304	\$15,425,672	\$933,000 -	
<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	\$16,358,672	\$2,500,000 +	304	\$15,425,672	\$933,000 -	
002 -- OTHER THAN PERSONAL SERVICES	\$63,053,472		\$70,853,472	\$7,800,000 +		\$59,568,046	\$11,285,426 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$63,053,472		\$70,853,472	\$7,800,000 +		\$59,568,046	\$11,285,426 -	
TOTAL DEPARTMENT	\$76,912,144	302	\$87,212,144	\$10,300,000 +	304	\$74,993,718	\$12,218,426 -	
NET TOTAL DEPARTMENT	\$76,912,144		\$87,212,144	\$10,300,000 +		\$74,993,718	\$12,218,426 -	
FUNDING SUMMARY								
CITY FUNDS	\$76,912,144		\$87,212,144	\$10,300,000 +		\$74,993,718	\$12,218,426 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$76,912,144		\$87,212,144	\$10,300,000 +		\$74,993,718	\$12,218,426 -	

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

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

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

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

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

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

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

ELECTION FUNDING
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

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

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
100 -- SUPPLIES + MATERIALS - GENERAL		34,531
101 -- PRINTING SUPPLIES		32,283
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		8,300
117 -- POSTAGE		8,500
199 -- DATA PROCESSING SUPPLIES		16,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 108,737
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,500
315 -- OFFICE EQUIPMENT		3,262
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		23,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 38,262
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
402 -- TELEPHONE & OTHER COMMUNICATNS		14,495
403 -- OFFICE SERVICES		31,000
412 -- RENTALS OF MISC.EQUIP		77,800
414 -- RENTALS - LAND BLDGS & STRUCTS		52,911
42C -- HEAT LIGHT & POWER		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		\$ -842,263
NET OTHER THAN PERSONAL SERVICES		\$ 259,962

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 -----FOR FY 2004-----				EXECUTIVE 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	\$4,358,745	107	\$4,202,446	\$156,299 -	94	\$3,748,409	\$454,037 -
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$4,358,745	107	\$4,202,446	\$156,299 -	94	\$3,748,409	\$454,037 -
002 -- OTHER THAN PERSONAL SERVICES	\$956,427		\$1,210,108	\$253,681 +		\$858,114	\$351,994 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$956,427		\$1,210,108	\$253,681 +		\$858,114	\$351,994 -
TOTAL DEPARTMENT	\$5,315,172	107	\$5,412,554	\$97,382 +	94	\$4,606,523	\$806,031 -
NET TOTAL DEPARTMENT	\$5,315,172		\$5,412,554	\$97,382 +		\$4,606,523	\$806,031 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,140,172		\$5,063,172	\$77,000 -		\$4,562,773	\$500,399 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			42,319	42,319 +			42,319 -
FEDERAL - C.D.							
FEDERAL - OTHER	175,000		307,063	132,063 +		43,750	263,313 -
TOTAL	\$5,315,172		\$5,412,554	\$97,382 +		\$4,606,523	\$806,031 -

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

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

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

BOROUGH PRESIDENT - BROOKLYN
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-----				EXECUTIVE 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	\$3,828,901	82	\$3,757,401	\$71,500 -	72	\$3,386,326	\$371,075 -
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$3,828,901	82	\$3,757,401	\$71,500 -	72	\$3,386,326	\$371,075 -
002 -- OTHER THAN PERSONAL SERVICES	\$953,995		\$1,225,778	\$271,783 +		\$789,089	\$436,689 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$953,995		\$1,225,778	\$271,783 +		\$789,089	\$436,689 -
TOTAL DEPARTMENT	\$4,782,896	82	\$4,983,179	\$200,283 +	72	\$4,175,415	\$807,764 -
NET TOTAL DEPARTMENT	\$4,782,896		\$4,983,179	\$200,283 +		\$4,175,415	\$807,764 -
FUNDING SUMMARY							
CITY FUNDS	\$4,782,896		\$4,711,396	\$71,500 -		\$4,175,415	\$535,981 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			271,783	271,783 +			271,783 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,782,896		\$4,983,179	\$200,283 +		\$4,175,415	\$807,764 -

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		89,106
101 -- PRINTING SUPPLIES		8,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		70,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196,268
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
305 -- MOTOR VEHICLES		17,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		11,000
337 -- BOOKS-OTHER		16,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		19,600
417 -- ADVERTISING		12,000
42C -- HEAT LIGHT & POWER		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		\$ -1,097,361
NET OTHER THAN PERSONAL SERVICES		\$ 789,089

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 -----FOR FY 2004-----				EXECUTIVE 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	\$3,585,531	82	\$3,659,502	\$73,971 +	73	\$3,269,406	\$390,096 -
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$3,585,531	82	\$3,659,502	\$73,971 +	73	\$3,269,406	\$390,096 -
002 -- OTHER THAN PERSONAL SERVICES	\$927,932		\$1,120,881	\$192,949 +		\$770,000	\$350,881 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$927,932		\$1,120,881	\$192,949 +		\$770,000	\$350,881 -
TOTAL DEPARTMENT	\$4,513,463	82	\$4,780,383	\$266,920 +	73	\$4,039,406	\$740,977 -
NET TOTAL DEPARTMENT	\$4,513,463		\$4,780,383	\$266,920 +		\$4,039,406	\$740,977 -
FUNDING SUMMARY							
CITY FUNDS	\$4,447,339		\$4,420,839	\$26,500 -		\$3,973,282	\$447,557 -
OTHER CATEGORICAL	22,100		22,100			22,100	
CAPITAL FUNDS - I.F.A.							
STATE			85,340	85,340 +			85,340 -
FEDERAL - C.D.							
FEDERAL - OTHER	44,024		252,104	208,080 +		44,024	208,080 -
TOTAL	\$4,513,463		\$4,780,383	\$266,920 +		\$4,039,406	\$740,977 -

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		64,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		30,000
199 -- DATA PROCESSING SUPPLIES		19,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 122,970

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,460
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
314 -- OFFICE FURITURE		12,492
315 -- OFFICE EQUIPMENT		1,487
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		15,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 49,139

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		27,800
412 -- RENTALS OF MISC.EQUIP		21,000
417 -- ADVERTISING		850
42C -- HEAT LIGHT & POWER	856	55,478
427 -- DATA PROCESSING SERVICES		1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
499 -- OTHER EXPENSES - GENERAL		66,124

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 312,933

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		211,967
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		15,000
624 -- CLEANING SERVICES		1,200
684 -- PROF SERV COMPUTER SERVICES		107,000
686 -- PROF SERV OTHER		96,329

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 452,996

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000

		\$ 939,038
GROSS OTHER THAN PERSONAL SERVICES		\$ -169,038
LESS - FINANCIAL PLAN SAVINGS		\$ 770,000
NET OTHER THAN PERSONAL SERVICES		\$ 770,000

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

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

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

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

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

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

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

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

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

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

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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
 EXECUTIVE 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
 EXECUTIVE 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

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		363,713
106 -- MOTOR VEHICLE FUEL		40,000
110 -- FOOD & FORAGE SUPPLIES		45,000
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		58,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 514,713

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		192,462
302 -- TELECOMMUNICATIONS EQUIPMENT		40,000
314 -- OFFICE FURITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		6,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 318,462

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		949,910
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		300,000
42C -- HEAT LIGHT & POWER	856	96,834
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,456,744

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		90,000
612 -- OFFICE EQUIPMENT MAINTENANCE		44,800
613 -- DATA PROCESSING EQUIPMENT		238,000
615 -- PRINTING CONTRACTS		20,000
633 -- TRANSPORTATION EXPENDITURES		969
684 -- PROF SERV COMPUTER SERVICES		29,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 428,369

70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,718,288

AGENCY FUNCTION:

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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

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

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

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

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

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

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

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

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

GEOGRAPHIC SYSTEMS
 AGENCY OTPS DETAIL
 EXECUTIVE 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
 EXECUTIVE 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-----				EXECUTIVE 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	\$12,035,027	\$459,639 +	212	\$11,851,066	\$183,961 -	
<p>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.</p>								
003 -- INSPECTOR GENERAL-PS	\$2,415,849	63	\$2,918,850	\$503,001 +	58	\$2,624,673	\$294,177 -	
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$13,991,237	272	\$14,953,877	\$962,640 +	270	\$14,475,739	\$478,138 -	
002 -- OTHER THAN PERSONAL SERVICES	\$4,401,120		\$4,414,631	\$13,511 +		\$4,475,890	\$61,259 +	
<p>OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.</p>								
004 -- INSPECTOR GENERAL-OTPS	\$91,501		\$91,501			\$528,069	\$436,568 +	
<p>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.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,492,621		\$4,506,132	\$13,511 +		\$5,003,959	\$497,827 +	
TOTAL DEPARTMENT	\$18,483,858	272	\$19,460,009	\$976,151 +	270	\$19,479,698	\$19,689 +	
LESS -- INTRA-CITY SALES	\$2,380,444		\$2,883,445	\$503,001 +		\$3,021,622	\$138,177 +	
NET TOTAL DEPARTMENT	\$16,103,414		\$16,576,564	\$473,150 +		\$16,458,076	\$118,488 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$16,103,414		\$16,103,414			\$16,138,076	\$34,662 +	
OTHER CATEGORICAL			253,333	253,333 +		320,000	66,667 +	
CAPITAL FUNDS - I.F.A.								
STATE			214,457	214,457 +			214,457 -	
FEDERAL - C.D.			5,360	5,360 +			5,360 -	
FEDERAL - OTHER								
TOTAL	\$16,103,414		\$16,576,564	\$473,150 +		\$16,458,076	\$118,488 -	

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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 FURNITURE		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
 EXECUTIVE 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
 EXECUTIVE 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 -----FOR FY 2004-----			EXECUTIVE 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 APPROPRIATION	\$8,986,342		\$8,997,808	\$11,466 +	\$16,116,412	\$7,118,604 +
<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		\$8,997,808	\$11,466 +	\$16,116,412	\$7,118,604 +
TOTAL DEPARTMENT	\$8,986,342		\$8,997,808	\$11,466 +	\$16,116,412	\$7,118,604 +
NET TOTAL DEPARTMENT	\$8,986,342		\$8,997,808	\$11,466 +	\$16,116,412	\$7,118,604 +
FUNDING SUMMARY						
CITY FUNDS	\$8,986,342		\$8,997,808	\$11,466 +	\$16,116,412	\$7,118,604 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$8,986,342		\$8,997,808	\$11,466 +	\$16,116,412	\$7,118,604 +

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

LUMP SUM APPROPRIATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,835,334
423 -- HEAT LIGHT & POWER		764,573

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,599,907

70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		13,286,520

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,286,520

		\$ 15,886,427
		\$ 229,985
		\$ 16,116,412

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

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

003

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

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

004

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

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

005

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

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

006

SYSTEMWIDE SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

007

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

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

LUMP SUM
 AGENCY CTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

BROOKLYN PUBLIC LIBRARY
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			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$34,379,070		\$208,451 +	\$63,362,295	\$28,774,774 +
<p>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.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$34,379,070		\$208,451 +	\$63,362,295	\$28,774,774 +
TOTAL DEPARTMENT	\$34,379,070		\$208,451 +	\$63,362,295	\$28,774,774 +
NET TOTAL DEPARTMENT	\$34,379,070		\$208,451 +	\$63,362,295	\$28,774,774 +
FUNDING SUMMARY					
CITY FUNDS	\$34,379,070		\$208,451 +	\$63,362,295	\$28,774,774 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$34,379,070		\$208,451 +	\$63,362,295	\$28,774,774 +

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

LUMP SUM
 AGENCY CTPS DETAIL
 EXECUTIVE 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		59,962,317
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,962,317
GROSS OTHER THAN PERSONAL SERVICES		\$ 61,947,777
LESS - FINANCIAL PLAN SAVINGS		\$ 1,414,518
NET OTHER THAN PERSONAL SERVICES		\$ 63,362,295

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QUEENS BOROUGH PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

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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.

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UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET -----FOR FY 2004----- FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET -----FOR FY 2005----- FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$32,775,335	\$32,947,209	\$171,874 +	\$59,816,065	\$26,868,856 +
<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	\$32,947,209	\$171,874 +	\$59,816,065	\$26,868,856 +
TOTAL DEPARTMENT	\$32,775,335	\$32,947,209	\$171,874 +	\$59,816,065	\$26,868,856 +
NET TOTAL DEPARTMENT	\$32,775,335	\$32,947,209	\$171,874 +	\$59,816,065	\$26,868,856 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$32,775,335	\$32,947,209	\$171,874 +	\$59,816,065	\$26,868,856 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$32,775,335	\$32,947,209	\$171,874 +	\$59,816,065	\$26,868,856 +

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

LUMP SUM
 AGENCY CTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				EXECUTIVE BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM (+/-)
<p>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.</p>						
361 -- FRINGE BENEFITS	\$1,499,869,971		\$1,499,869,971		\$1,626,956,406	\$127,086,435 +
<p>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.</p>						
381 -- CATEGORICAL PROGRAMS-PS	\$1,567,629,498	20,367	\$1,715,779,611	\$148,150,113 +	20,367 \$1,734,225,995	\$18,446,384 +
<p>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.</p>						
391 -- COLLECTIVE BARGAINING	\$17,226,940		\$17,226,940		\$203,765,173	\$186,538,233 +
<p>PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.</p>						
SUB-TOTAL PERSONAL SERVICES	\$9,219,036,097	118204	\$9,369,306,533	\$150,270,436 +	117803 \$9,481,096,379	\$111,789,846 +
302 -- DIST INSTR/INSTR SPT SVCS-OTP	\$122,465,371		\$130,083,971	\$7,618,600 +	\$175,336,800	\$45,252,829 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.</p>						
304 -- DIST SPEC ED INSTR SVCS-OTPS	\$1,265,317		\$1,265,317		\$227,300	\$1,038,017 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.</p>						
312 -- HS INSTR/INSTR SPT SVCS-OTPS	\$133,845,934		\$127,832,694	\$6,013,240 -	\$150,734,700	\$22,902,006 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.</p>						
314 -- HS SPEC ED INSTR SVCS-OTPS	\$3,081,056		\$1,581,056	\$1,500,000 -	\$10,400	\$1,570,656 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL SPECIAL EDUCATION INSTRUCTIONAL SERVICES.</p>						
316 -- INSTR / OPER SUPPORT- OTPS	\$9,356,848		\$9,357,448	\$600 +	\$22,947,020	\$13,589,572 +
<p>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.</p>						
322 -- SP ED C/W INST/INST SPT SV-OT	\$17,421,897		\$17,421,897		\$13,699,300	\$3,722,597 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.</p>						
324 -- DIV OF SPEC ED-INST SPT SVC-O	\$75,161,330		\$75,161,330		\$105,137,300	\$29,975,970 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.</p>						
326 -- SPECIAL ED-OPER/ADMIN-OTPS	\$8,737,943		\$8,397,943	\$340,000 -	\$2,000,000	\$6,397,943 -

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

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

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

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

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

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

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

HS INSTR/INSTR SPT SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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 HS INSTR/INSTR SPT SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

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

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

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

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

324 DIV OF SPEC ED-INST SPT SVC-OT		
AGENCY OTPS DETAIL		
EXECUTIVE 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

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 SPECIAL ED-OPER/ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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

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

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

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

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

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

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

PUPIL TRANSPORTATION
AGENCY OTPS DETAIL
EXECUTIVE 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

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PUPIL TRANSPORTATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL	3,378,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,378,000

60	CONTRACTUAL SERVICES 669 -- TRANSPORTATION OF PUPILS	637,540,727

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 637,540,727

70	FIXED & MISCELLANEOUS CHARGES 772 -- NYC TRNST AUTH RED FR SCHL CHD 773 -- PRIV BUS COMP RED FR SCHL CHLD	45,000,000 10,061,522

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 55,061,522

	GROSS OTHER THAN PERSONAL SERVICES	\$ 695,980,249

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

10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES	8,563,437 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 402 -- TELEPHONE & OTHER COMMUNICATNS 451 -- NON OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL	50,298 787,016 180,000 12,000 37,542,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 38,571,314

60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 607 -- MAINT & REP MOTOR VEH EQUIP 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES	1,410,000 70,000 3,503,000 100,000 80,000 290,000 250,000

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
 EXECUTIVE 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 EXECUTIVE BUDGET FOR FY 2005		

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		262,427

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 262,427

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		279,552

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 279,552

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	130,189,067
400 -- CONTRACTUAL SERVICES-GENERAL		13,255,926
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		27,179

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,472,672

GROSS OTHER THAN PERSONAL SERVICES		\$ 144,014,651

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

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		201,000
109 -- FUEL OIL		26,638,100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,839,100

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	255,000
414 -- RENTALS - LAND BLDGS & STRUCTS		89,036,066
42C -- HEAT LIGHT & POWER	856	137,582,159
423 -- HEAT LIGHT & POWER		7,514,618

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 234,387,843

GROSS OTHER THAN PERSONAL SERVICES		\$ 261,226,943

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

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		62,311,197
110 -- FOOD & FORAGE SUPPLIES		12,200
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		278,721

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 62,602,118

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,961,573
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		456,988
337 -- BOOKS-OTHER		118,698
338 -- LIBRARY BOOKS		52,546

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,589,805

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,331
400 -- CONTRACTUAL SERVICES-GENERAL		12,251,683
402 -- TELEPHONE & OTHER COMMUNICATNS		5,008,876
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		946,988
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		653,313
453 -- OVERNIGHT TRVL EXP-GENERAL		69,201

CENTRAL ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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		\$ 176,639,600

 370 NON-PUBLIC SCHOOL PAYMENTS
 AGENCY OTPS DETAIL
 EXECUTIVE 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 338 -- LIBRARY BOOKS		16,247,770 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
 EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		296,938,141
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CATEGORICAL PROGRAMS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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 PRGMS		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				EXECUTIVE 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 (+/-)	
002 -- COMMUNITY COLLEGE PS	\$305,436,495	3,777	\$329,450,381	\$24,013,886 +	3,754	\$324,630,163	\$4,820,218 -	
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.								
004 -- HUNTER SCHOOLS-PS	\$10,378,499	197	\$10,790,031	\$411,532 +	193	\$10,756,571	\$33,460 -	
FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.								
SUB-TOTAL PERSONAL SERVICES	\$315,814,994	3,974	\$340,240,412	\$24,425,418 +	3,947	\$335,386,734	\$4,853,678 -	
001 -- COMMUNITY COLLEGE-OTPS	\$117,999,433		\$174,305,942	\$56,306,509 +		\$133,281,625	\$41,024,317 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$479,756		\$479,756			\$488,325	\$8,569 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.								
005 -- EDUCATIONAL AID	\$5,500,000		\$5,500,000				\$5,500,000 -	
OTPS APPROPRIATION IS PROVIDED TO FUND THE CITY UNIVERSITY MERIT SCHOLARSHIP PROGRAM.								
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000		
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$158,979,189		\$215,285,698	\$56,306,509 +		\$168,769,950	\$46,515,748 -	
TOTAL DEPARTMENT	\$474,794,183	3,974	\$555,526,110	\$80,731,927 +	3,947	\$504,156,684	\$51,369,426 -	
LESS -- INTRA-CITY SALES	\$7,957,144		\$48,549,998	\$40,592,854 +		\$7,139,019	\$41,410,979 -	
NET TOTAL DEPARTMENT	\$466,837,039		\$506,976,112	\$40,139,073 +		\$497,017,665	\$9,958,447 -	
FUNDING SUMMARY								
CITY FUNDS	\$297,535,576		\$339,612,108	\$42,076,532 +		\$327,932,087	\$11,680,021 -	
OTHER CATEGORICAL	5,000,000		2,500,000	2,500,000 -		2,500,000		
CAPITAL FUNDS - I.F.A.								
STATE	164,301,463		164,364,004	62,541 +		166,585,578	2,221,574 +	
FEDERAL - C.D.								
FEDERAL - OTHER			500,000	500,000 +			500,000 -	
TOTAL	\$466,837,039		\$506,976,112	\$40,139,073 +		\$497,017,665	\$9,958,447 -	

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

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

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

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

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

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

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

012	SENIOR COLLEGE OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2005		
70 FIXED & MISCELLANEOUS CHARGES			
703 -- ADV TO STNY FR CUNY SR COL EXP			35,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 35,000,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 35,000,000

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

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

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

CCRB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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 TO SUPPORT THE SCHOOL SAFETY DIVISION.					
400 -- ADMINISTRATION-OTPS	\$106,849,429	\$118,893,263	\$12,043,834 +	\$133,674,102	\$14,780,839 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.					
600 -- CRIMINAL JUSTICE-OTPS	\$4,634,528	\$4,529,677	\$104,851 -	\$1,255,582	\$3,274,095 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.					
700 -- TRAFFIC ENFORCEMENT-OTPS	\$5,793,659	\$4,078,992	\$1,714,667 -	\$5,273,659	\$1,194,667 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$186,051,536	\$291,372,507	\$105,320,971 +	\$211,284,482	\$80,088,025 -
=====					
TOTAL DEPARTMENT	\$3,364,866,392	44,403 \$3,623,720,087	\$258,853,695 +	44,077 \$3,473,164,461	\$150,555,626 -
LESS -- INTRA-CITY SALES	\$129,393,586	\$130,434,308	\$1,040,722 +	\$130,284,161	\$150,147 -

NET TOTAL DEPARTMENT	\$3,235,472,806	\$3,493,285,779	\$257,812,973 +	\$3,342,880,300	\$150,405,479 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$3,133,344,456	\$3,207,105,574	\$73,761,118 +	\$3,193,045,291	\$14,060,283 -
OTHER CATEGORICAL	71,896,000	97,437,461	25,541,461 +	69,216,296	28,221,165 -
CAPITAL FUNDS - I.F.A.	1,796,999	1,796,999		1,796,999	
STATE	4,958,230	17,078,921	12,120,691 +	4,958,230	12,120,691 -
FEDERAL - C.D.					
FEDERAL - OTHER	23,477,121	169,866,824	146,389,703 +	73,863,484	96,003,340 -
TOTAL	\$3,235,472,806	\$3,493,285,779	\$257,812,973 +	\$3,342,880,300	\$150,405,479 -
=====					

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

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE 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		76,260
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,623,088
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		55,210
602 -- TELECOMMUNICATIONS MAINT		838,865
607 -- MAINT & REP MOTOR VEH EQUIP		353,175
608 -- MAINT & REP GENERAL		450,931
612 -- OFFICE EQUIPMENT MAINTENANCE		491,987
613 -- DATA PROCESSING EQUIPMENT		8,800
671 -- TRAINING PRGM CITY EMPLOYEES		259,000
686 -- PROF SERV OTHER		69,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,527,468
GROSS OTHER THAN PERSONAL SERVICES		\$ 59,041,473
LESS - FINANCIAL PLAN SAVINGS		\$ -3,303,078
NET OTHER THAN PERSONAL SERVICES		\$ 55,738,395

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

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

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

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

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

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

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

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

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

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

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

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

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

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

FIRE EXTING & RESP-OTPS
AGENCY OTPS DETAIL
EXECUTIVE 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		1,145,590
402 -- TELEPHONE & OTHER COMMUNICATNS		93,800
403 -- OFFICE SERVICES		35,206
41D -- RENTALS - LAND BLDGS & STRUCTS	846	25,000
412 -- RENTALS OF MISC.EQUIP		113,092
414 -- RENTALS - LAND BLDGS & STRUCTS		803,741
431 -- LEASING OF MISC EQUIP		25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		33,882
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
499 -- OTHER EXPENSES - GENERAL		2,000,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,305,311

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,517,702
624 -- CLEANING SERVICES		151,000
640 -- SOCIAL SERVICES GENERAL		2,139
671 -- TRAINING PRGM CITY EMPLOYEES		12,200
686 -- PROF SERV OTHER		154,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,837,041

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		17,500

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 17,500

	GROSS OTHER THAN PERSONAL SERVICES	\$ 23,240,687

007

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

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		18,798

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 18,798

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		718
315 -- OFFICE EQUIPMENT		1,168
337 -- BOOKS-OTHER		9,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 10,886

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,906
412 -- RENTALS OF MISC.EQUIP		28,588
460 -- SPECIAL EXPENSE		2,042

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 32,536

60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		20,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 20,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 82,220

008

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

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
EXECUTIVE 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

010

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

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	8,000
10F -- MOTOR VEHICLE FUEL	827	83,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	300,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,033,447
106 -- MOTOR VEHICLE FUEL		1,566,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,165,426
109 -- FUEL OIL		222,847
117 -- POSTAGE		3,500
170 -- CLEANING SUPPLIES		88,028
199 -- DATA PROCESSING SUPPLIES		6,184

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,477,222

30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		301,063

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 301,063

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,974,948
400 -- CONTRACTUAL SERVICES-GENERAL		6,024,826
402 -- TELEPHONE & OTHER COMMUNICATNS		471,000
403 -- OFFICE SERVICES		29,658
412 -- RENTALS OF MISC.EQUIP		230,669
414 -- RENTALS - LAND BLDGS & STRUCTS		1,955,058
42C -- HEAT LIGHT & POWER	856	427,246
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
496 -- ALLOWANCES TO PARTICIPANTS		140,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,261,405

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		245,679
615 -- PRINTING CONTRACTS		15,055

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 260,734

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		5,425

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

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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
EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS

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

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

006

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

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

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

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

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	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
EXECUTIVE 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
 EXECUTIVE 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	42,749,049
51B -- EMPLOYMENT SERVICES	856	2,914,441
512 -- EMPLOYMENT SERVICES		66,814,216
514 -- AID TO DEPENDENT CHILDREN		915,144,174
516 -- PAYMENTS FOR HOME RELIEF		379,045,738
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,530,412,559
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,429,983
607 -- MAINT & REP MOTOR VEH EQUIP		47,000
615 -- PRINTING CONTRACTS		605,000
649 -- NON GRANT CHARGES		22,880,378
662 -- EMPLOYMENT SERVICES		229,484,897
681 -- PROF SERV ACCTING & AUDITING		10,000
684 -- PROF SERV COMPUTER SERVICES		150,001
686 -- PROF SERV OTHER		250,000
688 -- BANK CHARGES PUBLIC ASST ACCT		1,100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 262,957,259
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,858,127,717

104	MEDICAL ASSISTANCE - OTPS AGENCY OTPS DETAIL EXECUTIVE 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	3,200,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,940,607
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,437,634
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		3,757,644,206
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,760,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,783,404,206
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		344,000
615 -- PRINTING CONTRACTS		50,000
647 -- HOME CARE SERVICES		242,910,798
686 -- PROF SERV OTHER		150,000

ADULT SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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	\$ 4,045,488,022

105

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

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		125,522
	11X -- FOOD & FORAGE SUPPLIES	856	50,000
	110 -- FOOD & FORAGE SUPPLIES		7,631,509

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 7,807,031

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		111,002

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 111,002

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		3,004,237

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,004,237

50	SOCIAL SERVICES		
	50X -- SOCIAL SERVICES - GENERAL	841	1,075,000
	500 -- SOCIAL SERVICES - GENERAL		753,651
	51B -- EMPLOYMENT SERVICES	002	450,147
	510 -- HOMELESS FAMILY SERVICES		59,856,569
	511 -- AIDS SERVICES		23,161,750

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 85,297,117

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,532,160
	641 -- PROTECTIVE SERVICES FOR ADULTS		7,346,349
	650 -- HOMELESS FAMILY SERVICES		14,634,807
	651 -- AIDS SERVICES		92,420,317
	686 -- PROF SERV OTHER		100,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 118,033,633

	GROSS OTHER THAN PERSONAL SERVICES		\$ 214,253,020

DEPARTMENT OF HOMELESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	785,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,432,515
100 -- SUPPLIES + MATERIALS - GENERAL		4,925,283
101 -- PRINTING SUPPLIES		10,430
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,490
106 -- MOTOR VEHICLE FUEL		106,684
107 -- MEDICAL,SURGICAL & LAB SUPPLY		22,000
109 -- FUEL OIL		375,480
110 -- FOOD & FORAGE SUPPLIES		8,892,264
117 -- POSTAGE		64,000
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		14,450
132 -- EXPENSES RELATIVE TO COMMISRY		32,268
169 -- MAINTENANCE SUPPLIES		917,514
199 -- DATA PROCESSING SUPPLIES		264,927

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,861,305

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		489,795
302 -- TELECOMMUNICATIONS EQUIPMENT		116,576
305 -- MOTOR VEHICLES		221,576
314 -- OFFICE FURITURE		828,061
315 -- OFFICE EQUIPMENT		268,599
319 -- SECURITY EQUIPMENT		262,609
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		23,500
332 -- PURCH DATA PROCESSING EQUIPT		149,248
337 -- BOOKS-OTHER		20,178

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,380,142

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,112,022
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	387,456
40X -- CONTRACTUAL SERVICES-GENERAL	856	35,088
400 -- CONTRACTUAL SERVICES-GENERAL		8,775,088
402 -- TELEPHONE & OTHER COMMUNICATNS		487,128
403 -- OFFICE SERVICES		129,120
407 -- MAINT & REP OF MOTOR VEH EQUIP		58,550
412 -- RENTALS OF MISC.EQUIP		1,211,802
414 -- RENTALS - LAND BLDGS & STRUCTS		6,237,815
417 -- ADVERTISING		70,000
42C -- HEAT LIGHT & POWER	856	6,005,480
42G -- DATA PROCESSING SERVICES	858	479,250
423 -- HEAT LIGHT & POWER		8,089
451 -- NON OVERNIGHT TRVL EXP-GENERAL		182,700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		11,258
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,010
496 -- ALLOWANCES TO PARTICIPANTS		400,000
499 -- OTHER EXPENSES - GENERAL		17,125,676

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,729,532

50 SOCIAL SERVICES		
51X -- HOMELESS FAMILY SERVICES	806	8,358,988
58D -- HOMELESS INDIVIDUAL SERVICES	816	499,453

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 8,858,441

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,392,130
602 -- TELECOMMUNICATIONS MAINT		71,120
607 -- MAINT & REP MOTOR VEH EQUIP		33,000
608 -- MAINT & REP GENERAL		5,449,847
612 -- OFFICE EQUIPMENT MAINTENANCE		93,045
613 -- DATA PROCESSING EQUIPMENT		276,735
615 -- PRINTING CONTRACTS		93,931
619 -- SECURITY SERVICES		18,820,884
622 -- TEMPORARY SERVICES		1,092,197
624 -- CLEANING SERVICES		253,669
650 -- HOMELESS FAMILY SERVICES		302,166,235
659 -- HOMELESS INDIVIDUAL SERVICES		188,681,192
671 -- TRAINING PRGM CITY EMPLOYEES		544,616
676 -- MAINT & OPER OF INFRASTRUCTURE		89,899
681 -- PROF SERV ACCTING & AUDITING		487,215
682 -- PROF SERV LEGAL SERVICES		12,000
683 -- PROF SERV ENGINEER & ARCHITECT		100,300
684 -- PROF SERV COMPUTER SERVICES		33,920

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 519,691,935

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		611,257
719 -- JUDGEMENTS AND CLAIMS		5,640,387
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		8,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,319,644

		\$ 598,840,999
GROSS OTHER THAN PERSONAL SERVICES		\$ 598,840,999
LESS - FINANCIAL PLAN SAVINGS		\$ 579,603
NET OTHER THAN PERSONAL SERVICES		\$ 599,420,602

DEPARTMENT OF CORRECTION
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 -----FOR FY 2004-----				EXECUTIVE 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	\$42,712,134	569	\$40,583,872	\$2,128,262 -	566	\$42,411,907	\$1,828,035 +
<p>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.</p>							
002 -- OPERATIONS	\$679,540,495	10,427	\$697,241,919	\$17,701,424 +	10,375	\$673,585,974	\$23,655,945 -
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$722,252,629	10,996	\$737,825,791	\$15,573,162 +	10,941	\$715,997,881	\$21,827,910 -
003 -- OPERATIONS - OTPS	\$92,108,444		\$92,388,466	\$280,022 +		\$92,384,342	\$4,124 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>							
004 -- ADMINISTRATION - OTPS	\$16,093,120		\$15,303,856	\$789,264 -		\$14,979,647	\$324,209 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$108,201,564		\$107,692,322	\$509,242 -		\$107,363,989	\$328,333 -
TOTAL DEPARTMENT	\$830,454,193	10,996	\$845,518,113	\$15,063,920 +	10,941	\$823,361,870	\$22,156,243 -
LESS -- INTRA-CITY SALES	\$754,770		\$1,044,770	\$290,000 +		\$1,044,770	
NET TOTAL DEPARTMENT	\$829,699,423		\$844,473,343	\$14,773,920 +		\$822,317,100	\$22,156,243 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$792,815,423		\$801,798,323	\$8,982,900 +		\$785,433,100	\$16,365,223 -
OTHER CATEGORICAL			417,062	417,062 +			417,062 -
CAPITAL FUNDS - I.F.A.							
STATE	19,560,000		19,806,702	246,702 +		19,560,000	246,702 -
FEDERAL - C.D.							
FEDERAL - OTHER	17,324,000		22,451,256	5,127,256 +		17,324,000	5,127,256 -
TOTAL	\$829,699,423		\$844,473,343	\$14,773,920 +		\$822,317,100	\$22,156,243 -

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

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

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

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

BOARD OF CORRECTION
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 -----FOR FY 2004-----				EXECUTIVE 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	\$832,020	15	\$805,950	\$26,070 -	13	\$765,998	\$39,952 -
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.							
SUB-TOTAL PERSONAL SERVICES	\$832,020	15	\$805,950	\$26,070 -	13	\$765,998	\$39,952 -
002 -- OTHER THAN PERSONAL SERVICE	\$36,739		\$36,739			\$36,739	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$36,739		\$36,739			\$36,739	
TOTAL DEPARTMENT	\$868,759	15	\$842,689	\$26,070 -	13	\$802,737	\$39,952 -
NET TOTAL DEPARTMENT	\$868,759		\$842,689	\$26,070 -		\$802,737	\$39,952 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$868,759		\$842,689	\$26,070 -		\$802,737	\$39,952 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$868,759		\$842,689	\$26,070 -		\$802,737	\$39,952 -

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

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

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

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

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

002

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

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

773

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

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

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

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

PENSION STATEMENT

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

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

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

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

DEBT SERVICE
AGENCY EXPENSE BUDGET SUMMARY

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

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

**DEBT SERVICE FUNDING
AGENCY EXPENSE BUDGET SUMMARY**

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

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

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

DERIVATION OF DEBT SERVICE AMOUNTS

FY 2005, Executive Budget

DEBT SERVICE PAYABLE TO HOLDERS OF CITY OBLIGATIONS & OTHER EXPENSES

Funded Debt	\$3,331,723,807
Contract Obligations	<u>\$91,006,000</u>
 Total Payable to Holders, FY 2005.	 \$3,422,729,807

REVENUES DEPOSITED DIRECTLY TO DEBT SERVICE FUND

State Aid - Common Schools	(\$2,500,000)
Interest Earnings-Restricted Bond Proceeds	(\$8,500,000)
Prior Year Transfers	<u>(\$1,413,380,849)</u>
	\$1,998,348,958

LEASE PURCHASE/CITY GUARANTEED DEBT \$202,711,691

TOTAL DEBT SERVICE, FY 2005 Executive Budget \$2,201,060,649

DEBT SERVICE
AGENCY OTPS DETAIL
Executive BUDGET for FY 2005

099
 General Fund

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

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

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

DEBT SERVICE STATEMENT II

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

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

	Principal Amount Outstanding June 30, 2004	DEBT SERVICE DURING FY 2005			Principal Amount Outstanding June 30, 2005
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 245,048	\$ 13,057	\$ 30,000	\$ 43,057	\$ 215,048
Water	344,638,725	17,771,905	36,574,972	54,346,877	308,063,753
Water Pollution Control	53,818,768	2,870,624	3,199,300	6,069,924	50,619,468
Sewer Improvement	93,099,739	5,288,358	7,854,728	13,143,086	85,245,011
Elementary and High Schools	26,058,250	1,490,591	1,009,409	2,500,000	25,048,841
TOTAL - EXEMPT DEBT	<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>
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 2,684,808,702	\$ 122,988,315	\$ 135,475,059	\$ 258,463,374	\$ 2,549,333,643
Docks	120,661,203	5,652,298	7,476,770	13,129,068	113,184,433
Water Pollution Control	26,576,487	1,377,164	0	1,377,164	26,576,487
Off-Street Parking	31,347,239	1,571,908	5,040,402	6,612,310	26,306,837
Ferries and Airports	151,177,113	7,392,595	4,650,684	12,043,279	146,526,429
Markets	99,557,690	4,134,288	2,044,037	6,178,325	97,513,653
Totals	<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>
Education:					
Elementary and High Schools	\$ 9,688,611,125	\$ 442,655,841	\$ 137,555,446	\$ 580,211,287	\$ 9,551,055,679
Community Colleges	76,520,513	3,503,291	1,834,222	5,337,513	74,686,291
Totals	<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>
Parks, Recreation and Cultural:					
Museums	\$ 332,203,231	\$ 14,366,003	\$ 19,931,310	\$ 34,297,313	\$ 312,271,921
Gardens	90,163,817	4,113,036	9,065,240	13,178,276	81,098,577
Libraries	210,048,614	9,209,689	13,704,134	22,913,823	196,344,480
Parks and Recreation	1,032,361,151	48,097,729	83,527,020	131,624,749	948,834,131
Totals	<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>
Health Services:					
Health	\$ 139,281,494	\$ 6,014,629	\$ 9,761,399	\$ 15,776,028	\$ 129,520,095
Hospitals	503,698,660	25,395,084	64,946,687	90,341,771	438,751,973
Emergency Medical Systems	14,794,881	784,703	498,519	1,283,222	14,296,362
Totals	<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>
Social Services:					
Human Resources	\$ 482,812,231	\$ 22,341,915	\$ 46,788,059	\$ 69,129,974	\$ 436,024,172
Environmental Protection:					
Air Pollution	\$ 424,820	\$ 18,431	\$ 0	\$ 18,431	\$ 424,820
Sanitation	1,530,754,634	72,947,049	65,588,150	138,535,199	1,465,166,484
Sewer Improvements	49,308,062	2,942,728	5,036,403	7,979,131	44,271,659
Totals	<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>
Public Safety, Correction and Courts:					
Correction	\$ 1,335,683,322	\$ 62,536,416	\$ 78,418,080	\$ 140,954,496	\$ 1,257,265,242
Fire	345,685,642	16,096,303	31,949,333	48,045,636	313,736,309
Police	388,270,841	17,762,863	46,887,889	64,650,752	341,382,952
Courts	63,547,891	2,736,960	7,540,425	10,277,385	56,007,466
Totals	<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	
Tho Bridges and Tunnels					
Highways and Streets	\$ 1,333,539,445	\$ 64,334,261	\$ 24,657,226	\$ 88,991,487	\$ 1,308,882,219
Totals	<u>1,486,509,078</u>	<u>68,092,545</u>	<u>140,295,656</u>	<u>208,388,201</u>	<u>1,346,213,422</u>
	<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>
Hou Housing and Urban Renewal					
Model Cities	\$ 2,690,113,840	\$ 121,358,423	\$ 226,244,964	\$ 347,603,387	\$ 2,463,868,876
Special Neighborhood Capital Improvements ..	10,367,384	554,864	418,216	973,080	9,949,168
Limited Profit and Other Housing Projects	39,881,976	2,054,860	2,193,844	4,248,704	37,688,132
Industrial and Commercial Redevelopment	72,052,497	3,491,064	6,932,652	10,423,716	65,119,845
Totals	<u>220,697,975</u>	<u>10,676,348</u>	<u>9,769,954</u>	<u>20,446,302</u>	<u>210,928,021</u>
	<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>
Mis Public Buildings					
Undistributed and Other	\$ 921,951,726	\$ 43,762,168	\$ 70,438,622	\$ 114,200,790	\$ 851,513,104
Totals	<u>3,915,925,186</u>	<u>140,731,527</u>	<u>205,115,190</u>	<u>345,846,717</u>	<u>3,710,809,996</u>
	<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, 2003 TO BE OUTSTANDING JUNE 30, 2003					
	<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>

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

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

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

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

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----				EXECUTIVE BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION (+/-)
001 -- COUNCIL MEMBERS	\$15,287,508	51	\$15,487,508	\$200,000 +	51	\$15,357,241	\$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	\$7,982,153	\$100,000 -	128	\$7,978,134	\$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	\$8,533,974	\$150,000 -	150	\$8,600,629	\$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	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION, AND THE SCHOOL CONSTRUCTION AUTHORITY.					
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.					
632 -- COMMITTEE ON FINANCE	\$1		\$1		\$1
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE. THE COMMITTEE HAS A SUBCOMMITTEE ON REVENUE AND FORECASTING.					
633 -- COMM ON FIRE & CRIMINAL JUSTI					\$1
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
THE COMMITTEE ON IMMIGRATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON ISSUES AFFECTING IMMIGRANTS IN NEW YORK CITY AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MAYOR'S OFFICE ON IMMIGRANT AFFAIRS.					
655 -- COMMITTEE ON LAND USE	\$1		\$1		\$1
THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY, THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.					
656 -- MEN HLTH, RET, ALC,DRUG ABUSE	\$1		\$1		\$1

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE BUDGET -----FOR FY 2005-----	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR ISSUES OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES AND DRUG ABUSE, AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES.					
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.					
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.					
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, DEPARTMENT OF JUVENILE JUSTICE, CRIMINAL JUSTICE COORDINATOR, AND EMERGENCY MANAGEMENT DEPARTMENT. THE COMMITTEE HAS A SUBCOMMITTEE ON JUVENILE JUSTICE .					
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1		\$1
THE COMMITTEE ON RULES, 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
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
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
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
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
AGENCY EXPENSE BUDGET SUMMARY

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

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

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

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

OTFS TO SUPPORT COMMITTEE ON VETERANS.					
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1
OTFS TO SUPPORT COMMITTEE ON WATERFRONTS.					
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1
OTFS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.					
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1
OTFS TO SUPPORT COMMITTEE ON YOUTH SERVICES.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,977,400		\$15,050,650	\$1,073,250 +	\$13,887,862
=====					
TOTAL DEPARTMENT	\$46,031,061	329	\$47,054,311	\$1,023,250 +	329 \$45,823,898

NET TOTAL DEPARTMENT	\$46,031,061		\$47,054,311	\$1,023,250 +	\$45,823,898
=====					
FUNDING SUMMARY					
CITY FUNDS	\$46,031,061		\$46,031,061		\$45,823,898
OTHER CATEGORICAL					\$207,163 -
CAPITAL FUNDS - I.F.A.			1,000,000	1,000,000 +	1,000,000 -
STATE			23,250	23,250 +	23,250 -
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$46,031,061		\$47,054,311	\$1,023,250 +	\$45,823,898
=====					

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

OTPS COUNCIL MEMBERS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

OTPS CENTRAL STAFF
AGENCY OTPS DETAIL
EXECUTIVE 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
684 -- PROF SERV COMPUTER SERVICES		177,000
686 -- PROF SERV OTHER		251,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,737,203
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,589,909
LESS - FINANCIAL PLAN SAVINGS		\$ 23,261
NET OTHER THAN PERSONAL SERVICES		\$ 8,613,170

800

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

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

805

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

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

810

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

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

815

COMMITTEE ON CONTRACTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

816

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

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

820

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

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

COMMITTEE ON EDUCATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

830

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

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

832

COMMITTEE ON FINANCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

833

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

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

835

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

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

840

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

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

845

COMMITTEE ON HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

847

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

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

850

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

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

852

COMMITTEE ON IMMIGRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

855

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

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

856

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

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

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

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

860

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

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

865

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

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

870

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

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

871

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

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

873

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

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 STANDARDS & ETHICS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

880

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

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

881

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

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

882

COMMITTEE ON TRANSPORTATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

883

COMMITTEE ON VETERANS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

885

COMMITTEE ON WATERFRONTS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

890

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

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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 -----FOR FY 2004-----				EXECUTIVE 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 & ADMIN MGMT - PS	\$4,841,552	149	\$7,516,024	\$2,674,472 +	115	\$4,515,605	\$3,000,419 -
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
002 -- COMMUNITY PROGRAMS - PS	\$11,515,179	234	\$18,950,143	\$7,434,964 +	161	\$11,714,371	\$7,235,772 -
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES, AND INFORMATION AND REFERRAL.							
SUB-TOTAL PERSONAL SERVICES	\$16,356,731	383	\$26,466,167	\$10,109,436 +	276	\$16,229,976	\$10,236,191 -
003 -- COMMUNITY PROGRAMS - OTPS	\$193,694,102		\$212,173,722	\$18,479,620 +		\$195,951,964	\$16,221,758 -
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$2,219,186		\$2,490,808	\$271,622 +		\$2,219,186	\$271,622 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$195,913,288		\$214,664,530	\$18,751,242 +		\$198,171,150	\$16,493,380 -
TOTAL DEPARTMENT	\$212,270,019	383	\$241,130,697	\$28,860,678 +	276	\$214,401,126	\$26,729,571 -
LESS -- INTRA-CITY SALES	\$472,425		\$1,472,425	\$1,000,000 +		\$472,425	\$1,000,000 -
NET TOTAL DEPARTMENT	\$211,797,594		\$239,658,272	\$27,860,678 +		\$213,928,701	\$25,729,571 -
FUNDING SUMMARY							
CITY FUNDS	\$82,833,224		\$90,356,224	\$7,523,000 +		\$79,947,306	\$10,408,918 -
OTHER CATEGORICAL	29,400,000		29,400,000			29,400,000	
CAPITAL FUNDS - I.F.A.							
STATE	19,609,117		23,221,214	3,612,097 +		19,609,117	3,612,097 -
FEDERAL - C.D.	4,459,344		7,003,919	2,544,575 +		4,474,344	2,529,575 -
FEDERAL - OTHER	75,495,909		89,676,915	14,181,006 +		80,497,934	9,178,981 -
TOTAL	\$211,797,594		\$239,658,272	\$27,860,678 +		\$213,928,701	\$25,729,571 -

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

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL		856	668
10F -- MOTOR VEHICLE FUEL		856	550
10X -- SUPPLIES + MATERIALS - GENERAL		856	31,350
100 -- SUPPLIES + MATERIALS - GENERAL			35,186
107 -- MEDICAL,SURGICAL & LAB SUPPLY			2,457
117 -- POSTAGE			90,400
199 -- DATA PROCESSING SUPPLIES			42,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 202,611

30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT			1,000
314 -- OFFICE FURITURE			750
315 -- OFFICE EQUIPMENT			10,000
332 -- PURCH DATA PROCESSING EQUIPT			175,000
337 -- BOOKS-OTHER			4,300

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 191,050

40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856		2,500
400 -- CONTRACTUAL SERVICES-GENERAL			2,078,167
402 -- TELEPHONE & OTHER COMMUNICATNS			8,160
403 -- OFFICE SERVICES			518
404 -- TRAVELING EXPENSES			1,700
412 -- RENTALS OF MISC.EQUIP			37,552
414 -- RENTALS - LAND BLDGS & STRUCTS			7,021,439
417 -- ADVERTISING			2,000
42C -- HEAT LIGHT & POWER	856		998,477
451 -- NON OVERNIGHT TRVL EXP-GENERAL			49,626
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			19,100
453 -- OVERNIGHT TRVL EXP-GENERAL			7,400
454 -- OVERNIGHT TRVL EXP-SPECIAL			19,240
496 -- ALLOWANCES TO PARTICIPANTS			12,700
499 -- OTHER EXPENSES - GENERAL			2,258,493

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,518,244

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			36,412
608 -- MAINT & REP GENERAL			76,500
612 -- OFFICE EQUIPMENT MAINTENANCE			1,000
613 -- DATA PROCESSING EQUIPMENT			87,500
615 -- PRINTING CONTRACTS			65,000
622 -- TEMPORARY SERVICES			45,900
671 -- TRAINING PRGM CITY EMPLOYEES			42,980
678 -- PAYMENTS TO DELEGATE AGENCIES			164,631,208
681 -- PROF SERV ACCTING & AUDITING			1,407,025
684 -- PROF SERV COMPUTER SERVICES			607,000
686 -- PROF SERV OTHER			271,598

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 167,272,123

70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			16,459,416
79D -- TRAINING CITY EMPLOYEES	856		20,600
794 -- TRAINING CITY EMPLOYEES			17,920

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 16,497,936

			\$ 196,681,964
			\$ -730,000
			\$ 195,951,964

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

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

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

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

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<hr/>		
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

		\$ 1,250,892

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003	CULTURAL PROGRAMS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2005	
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40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		66,043

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 76,043

60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		11,915,297

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,915,297

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		13,500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,500

		\$ 12,004,840

004

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

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

005

NY BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

006

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

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

007

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

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

008

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

009

BKLYN CHILDRENS MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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 1,611,489
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,668,993
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,810,114
LESS - FINANCIAL PLAN SAVINGS		\$ 26,517
NET OTHER THAN PERSONAL SERVICES		\$ 1,836,631

010

BROOKLYN BOTANIC GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

011

QUEENS BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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		45,012 805,714
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 850,726

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

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

012

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

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

013

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

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

014

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

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

015

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

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	72,699
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S I HISTORICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,699

70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		26,976
715 -- PAYMENTS TO CULTURAL INSTITUTN		558,754

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 585,730

GROSS OTHER THAN PERSONAL SERVICES		\$ 658,429
LESS - FINANCIAL PLAN SAVINGS		\$ 11,429
NET OTHER THAN PERSONAL SERVICES		\$ 669,858

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

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	129,847

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 129,847

70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		42,348
715 -- PAYMENTS TO CULTURAL INSTITUTN		1,064,787

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,107,135

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,236,982
LESS - FINANCIAL PLAN SAVINGS		\$ 21,097
NET OTHER THAN PERSONAL SERVICES		\$ 1,258,079

017	WAVE HILL AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2005	

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	98,694

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 98,694

70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		59,604
715 -- PAYMENTS TO CULTURAL INSTITUTN		748,419

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 808,023

GROSS OTHER THAN PERSONAL SERVICES		\$ 906,717

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

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	430,541

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 430,541

70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		81,276
715 -- PAYMENTS TO CULTURAL INSTITUTN		1,955,979

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,037,255

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,467,796
LESS - FINANCIAL PLAN SAVINGS		\$ 20,998
NET OTHER THAN PERSONAL SERVICES		\$ 2,488,794

020

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

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

021

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

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

022

OTHER CULTURAL INSTITUTIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 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 9,693,518
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,870,222
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,824,686

024

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

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

FINANCIAL INFORMATION SERVICES AGENCY
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		996,614
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		12,500
117 -- POSTAGE		16,052
199 -- DATA PROCESSING SUPPLIES		12,616

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,085,909

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		16,000
332 -- PURCH DATA PROCESSING EQUIPT		62,500
337 -- BOOKS-OTHER		15,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 93,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
400 -- CONTRACTUAL SERVICES-GENERAL		30,000
403 -- OFFICE SERVICES		28,800
412 -- RENTALS OF MISC.EQUIP		51,600
414 -- RENTALS - LAND BLDGS & STRUCTS		4,002,765
417 -- ADVERTISING		12,000
42C -- HEAT LIGHT & POWER		672,579
423 -- HEAT LIGHT & POWER	856	1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,202,239

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		19,200
613 -- DATA PROCESSING EQUIPMENT		12,128,385
622 -- TEMPORARY SERVICES		12,500
671 -- TRAINING PRGM CITY EMPLOYEES		25,000
684 -- PROF SERV COMPUTER SERVICES		1,457,172

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,642,257

70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,023,905
LESS - FINANCIAL PLAN SAVINGS		\$ 758,000
NET OTHER THAN PERSONAL SERVICES		\$ 20,781,905

DEPARTMENT OF JUVENILE JUSTICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

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

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

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

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

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

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

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

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

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-----				EXECUTIVE 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 SERVICE	\$2,303,702	34	\$2,239,957	\$63,745 -	34	\$2,241,305	\$1,348 +	
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.								
SUB-TOTAL PERSONAL SERVICES	\$2,303,702	34	\$2,239,957	\$63,745 -	34	\$2,241,305	\$1,348 +	
002 -- OTHER THAN PERSONAL SERVICE	\$427,403		\$427,403			\$428,033	\$630 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$427,403		\$427,403			\$428,033	\$630 +	
TOTAL DEPARTMENT	\$2,731,105	34	\$2,667,360	\$63,745 -	34	\$2,669,338	\$1,978 +	
NET TOTAL DEPARTMENT	\$2,731,105		\$2,667,360	\$63,745 -		\$2,669,338	\$1,978 +	
FUNDING SUMMARY								
CITY FUNDS	\$2,731,105		\$2,667,360	\$63,745 -		\$2,669,338	\$1,978 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,731,105		\$2,667,360	\$63,745 -		\$2,669,338	\$1,978 +	

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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

		\$ 431,236
GROSS OTHER THAN PERSONAL SERVICES		\$ -3,203
LESS - FINANCIAL PLAN SAVINGS		\$ 428,033
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-----			EXECUTIVE 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	\$458,067	9	\$453,717	\$4,350 -	9	\$463,054	\$9,337 +
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	\$458,067	9	\$453,717	\$4,350 -	9	\$463,054	\$9,337 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,967		\$53,634	\$8,667 +		\$44,967	\$8,667 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$44,967		\$53,634	\$8,667 +		\$44,967	\$8,667 -
TOTAL DEPARTMENT	\$503,034	9	\$507,351	\$4,317 +	9	\$508,021	\$670 +
NET TOTAL DEPARTMENT	\$503,034		\$507,351	\$4,317 +		\$508,021	\$670 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$503,034		\$503,034			\$508,021	\$4,987 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			4,317	4,317 +			4,317 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$503,034		\$507,351	\$4,317 +		\$508,021	\$670 +

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

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

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

CIVIL SERVICE COMMISSION
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 -----FOR FY 2004-----			EXECUTIVE 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	\$505,396	5	\$505,396	5	\$536,173	\$30,777 +
RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.						
SUB-TOTAL PERSONAL SERVICES	\$505,396	5	\$505,396	5	\$536,173	\$30,777 +
002 -- OTHER THAN PERSONAL SERVICES	\$34,855		\$34,855		\$34,855	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$34,855		\$34,855		\$34,855	
TOTAL DEPARTMENT	\$540,251	5	\$540,251	5	\$571,028	\$30,777 +
NET TOTAL DEPARTMENT	\$540,251		\$540,251		\$571,028	\$30,777 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$540,251		\$540,251		\$571,028	\$30,777 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$540,251		\$540,251		\$571,028	\$30,777 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	999
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 999
30 PROPERTY AND EQUIPMENT 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT		153 4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,653
40 OTHER SERVICES AND CHARGES 451 -- NON OVERNIGHT TRVL EXP-GENERAL 499 -- OTHER EXPENSES - GENERAL		100 20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,100
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 684 -- PROF SERV COMPUTER SERVICES		5,616 2,000 1,000 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	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004		FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)		APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,716,050	44	\$2,723,130	\$7,080 +	44	\$2,766,685	\$43,555 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$2,716,050	44	\$2,723,130	\$7,080 +	44	\$2,766,685	\$43,555 +
002 -- OTHER THAN PERSONAL SERVICES	\$504,801		\$844,089	\$339,288 +		\$481,528	\$362,561 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$504,801		\$844,089	\$339,288 +		\$481,528	\$362,561 -
TOTAL DEPARTMENT	\$3,220,851	44	\$3,567,219	\$346,368 +	44	\$3,248,213	\$319,006 -
NET TOTAL DEPARTMENT	\$3,220,851		\$3,567,219	\$346,368 +		\$3,248,213	\$319,006 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,674,070		\$2,674,070			\$2,694,960	\$20,890 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			27,708	27,708 +			27,708 -
FEDERAL - C.D.	546,781		865,441	318,660 +		553,253	312,188 -
FEDERAL - OTHER							
TOTAL	\$3,220,851		\$3,567,219	\$346,368 +		\$3,248,213	\$319,006 -

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

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

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

002

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

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

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

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

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

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

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

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

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

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

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

COMMUNITY DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

312

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

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

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

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		2,559
117 -- POSTAGE		520
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,870

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,035
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		480
332 -- PURCH DATA PROCESSING EQUIPT		15,043
337 -- BOOKS-OTHER		3,781
338 -- LIBRARY BOOKS		5,200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 34,453

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
403 -- OFFICE SERVICES		288
412 -- RENTALS OF MISC.EQUIP		1,355
42C -- HEAT LIGHT & POWER		7,938
423 -- HEAT LIGHT & POWER	856	1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
499 -- OTHER EXPENSES - GENERAL		29,480

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,112

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		37,709
613 -- DATA PROCESSING EQUIPMENT		1,000
686 -- PROF SERV OTHER		729

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,038

70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 153,473

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

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

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

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,450
101 -- PRINTING SUPPLIES		499
117 -- POSTAGE		1,800
199 -- DATA PROCESSING SUPPLIES		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,849

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		400
337 -- BOOKS-OTHER		300

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 700

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
403 -- OFFICE SERVICES		700
412 -- RENTALS OF MISC.EQUIP		650
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,615

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		800

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,100

GROSS OTHER THAN PERSONAL SERVICES		\$ 8,264

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,297
117 -- POSTAGE		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,297

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,742
403 -- OFFICE SERVICES		600
412 -- RENTALS OF MISC.EQUIP		3,185

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,527

60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		2,200
624 -- CLEANING SERVICES		1,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,800

GROSS OTHER THAN PERSONAL SERVICES		\$ 14,624

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,286
42C -- HEAT LIGHT & POWER	856	20,775
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,063

GROSS OTHER THAN PERSONAL SERVICES		\$ 72,063

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

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

002

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

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

MANHATTAN COMMUNITY BOARD #5
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			EXECUTIVE 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	\$154,403	3	\$154,403		3	\$162,300	\$7,897 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$154,403	3	\$154,403		3	\$162,300	\$7,897 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,355		\$21,355			\$16,358	\$4,997 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$40,243		\$40,243			\$46,805	\$6,562 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$61,598		\$61,598			\$63,163	\$1,565 +
TOTAL DEPARTMENT	\$216,001	3	\$216,001		3	\$225,463	\$9,462 +
NET TOTAL DEPARTMENT	\$216,001		\$216,001			\$225,463	\$9,462 +
FUNDING SUMMARY							
CITY FUNDS	\$216,001		\$216,001			\$225,463	\$9,462 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$216,001		\$216,001			\$225,463	\$9,462 +

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,730
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,030

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		2,000
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		84

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,584

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		540
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		150

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,150

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
613 -- DATA PROCESSING EQUIPMENT		500
622 -- TEMPORARY SERVICES		977

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,105

		\$ 13,869

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		79,412
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,414

		\$ 79,414

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

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

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

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

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL		2,100
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,800

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		300
315 -- OFFICE EQUIPMENT		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,347
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		1,000
417 -- ADVERTISING		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,447

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
624 -- CLEANING SERVICES		4,200

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,200

GROSS OTHER THAN PERSONAL SERVICES		\$ 27,747

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		18,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 18,000

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		13,536
117 -- POSTAGE		4,200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,736

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
332 -- PURCH DATA PROCESSING EQUIPT		700
337 -- BOOKS-OTHER		200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,400

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		1,650
412 -- RENTALS OF MISC.EQUIP		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,375

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		7,150
622 -- TEMPORARY SERVICES		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,150

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 41,161

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,034

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 51,034

GROSS OTHER THAN PERSONAL SERVICES		\$ 51,034
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 51,036

MANHATTAN COMMUNITY BOARD #11
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			EXECUTIVE 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	\$152,500	4	\$152,500		4	\$131,632	\$20,868 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$152,500	4	\$152,500		4	\$131,632	\$20,868 -
002 -- OTHER THAN PERSONAL SERVICES	\$23,258		\$23,258			\$47,026	\$23,768 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$7,150		\$7,150			\$7,587	\$437 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$30,408		\$30,408			\$54,613	\$24,205 +
TOTAL DEPARTMENT	\$182,908	4	\$182,908		4	\$186,245	\$3,337 +
NET TOTAL DEPARTMENT	\$182,908		\$182,908			\$186,245	\$3,337 +
FUNDING SUMMARY							
CITY FUNDS	\$182,908		\$182,908			\$186,245	\$3,337 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$182,908		\$182,908			\$186,245	\$3,337 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,000

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		461
332 -- PURCH DATA PROCESSING EQUIPT		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 961

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
403 -- OFFICE SERVICES		1,172
412 -- RENTALS OF MISC.EQUIP		2,611
419 -- SECURITY SERVICES		305
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,605

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
615 -- PRINTING CONTRACTS		3,000
624 -- CLEANING SERVICES		5,560
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
684 -- PROF SERV COMPUTER SERVICES		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,460

GROSS OTHER THAN PERSONAL SERVICES		\$ 47,026

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	5,785

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,585

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,585
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 7,587

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,800

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		500
319 -- SECURITY EQUIPMENT		650
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,750

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297
402 -- TELEPHONE & OTHER COMMUNICATNS		600
412 -- RENTALS OF MISC.EQUIP		8,320
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,717

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		700
671 -- TRAINING PRGM CITY EMPLOYEES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,700

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,972

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,972

90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		2,000

SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 30,939

BRONX COMMUNITY BOARD #1
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			EXECUTIVE 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	\$141,195	2	\$141,195		2	\$144,167	\$2,972 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$141,195	2	\$141,195		2	\$144,167	\$2,972 +
002 -- OTHER THAN PERSONAL SERVICES	\$34,563		\$34,563			\$34,491	\$72 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$24,697		\$25,214	\$517 +		\$29,192	\$3,978 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$59,260		\$59,777	\$517 +		\$63,683	\$3,906 +
TOTAL DEPARTMENT	\$200,455	2	\$200,972	\$517 +	2	\$207,850	\$6,878 +
NET TOTAL DEPARTMENT	\$200,455		\$200,972	\$517 +		\$207,850	\$6,878 +
FUNDING SUMMARY							
CITY FUNDS	\$200,455		\$200,972	\$517 +		\$207,850	\$6,878 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$200,455		\$200,972	\$517 +		\$207,850	\$6,878 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,491
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,491

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		466

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,466

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,034
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
412 -- RENTALS OF MISC.EQUIP		10,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,034

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,500
615 -- PRINTING CONTRACTS		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,500

		\$ 34,491

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		29,190

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,190

		\$ 29,190
		\$ 2
		\$ 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 -----FOR FY 2004-----			EXECUTIVE 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	\$158,257	2	\$158,257	2	\$167,441	\$9,184 +
<p style="text-align: center;">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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$158,257	2	\$158,257	2	\$167,441	\$9,184 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,501		\$17,501		\$11,217	\$6,284 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT AND ENERGY	\$36,234		\$41,400	\$5,166 +	\$36,068	\$5,332 -
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$53,735		\$58,901	\$5,166 +	\$47,285	\$11,616 -
TOTAL DEPARTMENT	\$211,992	2	\$217,158	\$5,166 +	\$214,726	\$2,432 -
NET TOTAL DEPARTMENT	\$211,992		\$217,158	\$5,166 +	\$214,726	\$2,432 -
FUNDING SUMMARY						
CITY FUNDS	\$211,992		\$217,158	\$5,166 +	\$214,726	\$2,432 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$211,992		\$217,158	\$5,166 +	\$214,726	\$2,432 -

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		862

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,162

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,331
403 -- OFFICE SERVICES		582
412 -- RENTALS OF MISC.EQUIP		3,867
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,880

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		316
684 -- PROF SERV COMPUTER SERVICES		1,250

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,566

90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		609

SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 609

GROSS OTHER THAN PERSONAL SERVICES		\$ 11,217

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,066

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,066

GROSS OTHER THAN PERSONAL SERVICES		\$ 36,066
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 36,068

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,420
117 -- POSTAGE		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,420

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,718
400 -- CONTRACTUAL SERVICES-GENERAL		500
402 -- TELEPHONE & OTHER COMMUNICATNS		1,885
403 -- OFFICE SERVICES		250
412 -- RENTALS OF MISC.EQUIP		5,341
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,694

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,900

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		929

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 929

		\$ 26,443

		\$ 26,443

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		21,375
42C -- HEAT LIGHT & POWER	856	2,456

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,831

		\$ 23,831
		\$ 2
		\$ 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 -----FOR FY 2004-----			EXECUTIVE 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	\$152,328	4	\$152,328	4	\$155,228	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$152,328	4	\$152,328	4	\$155,228	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,430		\$23,430		\$23,430	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$7,308		\$7,308		\$7,308	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$30,738		\$30,738		\$30,738	
TOTAL DEPARTMENT	\$183,066	4	\$183,066	4	\$185,966	\$2,900 +
NET TOTAL DEPARTMENT	\$183,066		\$183,066		\$185,966	\$2,900 +
FUNDING SUMMARY						
CITY FUNDS	\$183,066		\$183,066		\$185,966	\$2,900 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$183,066		\$183,066		\$185,966	\$2,900 +

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

002

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

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

BRONX COMMUNITY BOARD #5
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-----			EXECUTIVE 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	\$165,078	3	\$165,078	3	\$167,978	\$2,900 +
<p style="text-align: center;">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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$165,078	3	\$165,078	3	\$167,978	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,680		\$10,680		\$10,680	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,680		\$10,680		\$10,680	
TOTAL DEPARTMENT	\$175,758	3	\$175,758	3	\$178,658	\$2,900 +
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$178,658	\$2,900 +
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$178,658	\$2,900 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$175,758		\$178,658	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		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 -----FOR FY 2004-----			EXECUTIVE 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	\$150,000	2	\$150,600	\$600 +	2	\$152,954	\$2,354 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">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.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL PERSONAL SERVICES	\$150,000	2	\$150,600	\$600 +	2	\$152,954	\$2,354 +

002 -- OTHER THAN PERSONAL SERVICES	\$25,758		\$25,158	\$600 -		\$25,704	\$546 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$25,758		\$25,158	\$600 -		\$25,704	\$546 +

TOTAL DEPARTMENT	\$175,758	2	\$175,758		2	\$178,658	\$2,900 +

NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$178,658	\$2,900 +

FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$178,658	\$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$178,658	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
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			EXECUTIVE 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	\$157,800	1	\$157,800		1	\$160,700	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$157,800	1	\$157,800		1	\$160,700	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,958		\$17,958			\$17,958	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$38,132		\$38,132			\$38,256	\$124 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,090		\$56,090			\$56,214	\$124 +
TOTAL DEPARTMENT	\$213,890	1	\$213,890		1	\$216,914	\$3,024 +
NET TOTAL DEPARTMENT	\$213,890		\$213,890			\$216,914	\$3,024 +
FUNDING SUMMARY							
CITY FUNDS	\$213,890		\$213,890			\$216,914	\$3,024 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$213,890		\$213,890			\$216,914	\$3,024 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,131
117 -- POSTAGE		1,400

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,531

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,227
402 -- TELEPHONE & OTHER COMMUNICATNS		800
412 -- RENTALS OF MISC.EQUIP		4,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,127

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		300
602 -- TELECOMMUNICATIONS MAINT		900
612 -- OFFICE EQUIPMENT MAINTENANCE		700
624 -- CLEANING SERVICES		1,400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,300

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,958

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,000
42C -- HEAT LIGHT & POWER	856	4,254

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,254

GROSS OTHER THAN PERSONAL SERVICES		\$ 38,254
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 38,256

BRONX COMMUNITY BOARD #8
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-----			EXECUTIVE 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	\$146,585	3	\$146,585	3	\$148,018	\$1,433 +
<p style="text-align: center;">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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$146,585	3	\$146,585	3	\$148,018	\$1,433 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,174		\$29,174		\$30,641	\$1,467 +
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT AND ENERGY	\$28,291		\$28,291		\$29,032	\$741 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$57,465		\$57,465		\$59,673	\$2,208 +
TOTAL DEPARTMENT	\$204,050	3	\$204,050	3	\$207,691	\$3,641 +
NET TOTAL DEPARTMENT	\$204,050		\$204,050		\$207,691	\$3,641 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$204,050		\$204,050		\$207,691	\$3,641 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$204,050		\$204,050		\$207,691	\$3,641 +

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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-----			EXECUTIVE 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	\$149,456	2	\$149,456	2	\$158,328	\$8,872 +
<p style="text-align: center;">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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$149,456	2	\$149,456	2	\$158,328	\$8,872 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,302		\$26,302		\$20,330	\$5,972 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT	\$34,514		\$34,514		\$35,407	\$893 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,816		\$60,816		\$55,737	\$5,079 -
TOTAL DEPARTMENT	\$210,272	2	\$210,272	2	\$214,065	\$3,793 +
NET TOTAL DEPARTMENT	\$210,272		\$210,272		\$214,065	\$3,793 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$210,272		\$210,272		\$214,065	\$3,793 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$210,272		\$210,272		\$214,065	\$3,793 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		2,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,054
400 -- CONTRACTUAL SERVICES-GENERAL		276
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,830

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 500

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,330

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,405

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,405

GROSS OTHER THAN PERSONAL SERVICES		\$ 35,405
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 35,407

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,011
117 -- POSTAGE		300

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,311

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		120
337 -- BOOKS-OTHER		50

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 170

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,563
402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		2,900
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,780

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,443

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		280
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		1,140
613 -- DATA PROCESSING EQUIPMENT		250
622 -- TEMPORARY SERVICES		1,350
624 -- CLEANING SERVICES		1,584
686 -- PROF SERV OTHER		2,061

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,965

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		399

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 399

GROSS OTHER THAN PERSONAL SERVICES		\$ 19,288

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

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,000
42C -- HEAT LIGHT & POWER	856	5,162

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,162

GROSS OTHER THAN PERSONAL SERVICES		\$ 62,162
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 62,164

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

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

002

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

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

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

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

QUEENS COMMUNITY BOARD #1
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-----			EXECUTIVE 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	\$157,588	3	\$157,588	3	\$160,488	\$2,900 +
<p>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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$157,588	3	\$157,588	3	\$160,488	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,170		\$41,170	\$23,000 +	\$18,170	\$23,000 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT	\$17,796		\$17,796		\$17,796	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,966		\$58,966	\$23,000 +	\$35,966	\$23,000 -
TOTAL DEPARTMENT	\$193,554	3	\$216,554	\$23,000 +	\$196,454	\$20,100 -
NET TOTAL DEPARTMENT	\$193,554		\$216,554	\$23,000 +	\$196,454	\$20,100 -
FUNDING SUMMARY						
CITY FUNDS	\$193,554		\$193,554		\$196,454	\$2,900 +
OTHER CATEGORICAL			23,000	23,000 +		23,000 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$193,554		\$216,554	\$23,000 +	\$196,454	\$20,100 -

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

002

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

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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			EXECUTIVE 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	\$151,868	1	\$151,868		1	\$154,768	\$2,900 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$151,868	1	\$151,868		1	\$154,768	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,890		\$23,890			\$23,890	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$45,969		\$45,969			\$48,718	\$2,749 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,859		\$69,859			\$72,608	\$2,749 +
TOTAL DEPARTMENT	\$221,727	1	\$221,727		1	\$227,376	\$5,649 +
NET TOTAL DEPARTMENT	\$221,727		\$221,727			\$227,376	\$5,649 +
FUNDING SUMMARY							
CITY FUNDS	\$221,727		\$221,727			\$227,376	\$5,649 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$221,727		\$221,727			\$227,376	\$5,649 +

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

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

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

003	RENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2005	
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		48,716
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,716
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,716
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 48,718

QUEENS COMMUNITY BOARD #3
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-----			EXECUTIVE 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	\$158,340	2	\$158,340	2	\$161,240	\$2,900 +
<p>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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$158,340	2	\$158,340	2	\$161,240	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,418		\$17,418		\$17,418	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT	\$49,202		\$49,202		\$49,202	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$66,620		\$66,620		\$66,620	
TOTAL DEPARTMENT	\$224,960	2	\$224,960	2	\$227,860	\$2,900 +
NET TOTAL DEPARTMENT	\$224,960		\$224,960		\$227,860	\$2,900 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$224,960		\$224,960		\$227,860	\$2,900 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$224,960		\$224,960		\$227,860	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		1,957
117 -- POSTAGE		799
199 -- DATA PROCESSING SUPPLIES		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,256

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		345
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		80
332 -- PURCH DATA PROCESSING EQUIPT		438
337 -- BOOKS-OTHER		60

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,123

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,616
400 -- CONTRACTUAL SERVICES-GENERAL		625
402 -- TELEPHONE & OTHER COMMUNICATNS		323
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		5,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		550

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,989

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		130
624 -- CLEANING SERVICES		1,612
671 -- TRAINING PRGM CITY EMPLOYEES		265
684 -- PROF SERV COMPUTER SERVICES		600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,607

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		200

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 200

90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		243

SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 243

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,418

003	RENT	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2005	

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,200

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,200

GROSS OTHER THAN PERSONAL SERVICES		\$ 49,200
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 49,202

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 -----FOR FY 2004-----			EXECUTIVE 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	\$152,363	2	\$154,063	\$1,700 +	2	\$157,275	\$3,212 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$152,363	2	\$154,063	\$1,700 +	2	\$157,275	\$3,212 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,395		\$21,695	\$1,700 -		\$21,383	\$312 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.</p>							
003 -- RENT AND ENERGY	\$27,294		\$27,294			\$27,022	\$272 -
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$50,689		\$48,989	\$1,700 -		\$48,405	\$584 -
TOTAL DEPARTMENT	\$203,052	2	\$203,052		2	\$205,680	\$2,628 +
NET TOTAL DEPARTMENT	\$203,052		\$203,052			\$205,680	\$2,628 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$203,052		\$203,052			\$205,680	\$2,628 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$203,052		\$203,052			\$205,680	\$2,628 +

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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			EXECUTIVE 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	\$160,015	4	\$131,435	\$28,580 -	4	\$141,810	\$10,375 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$160,015	4	\$131,435	\$28,580 -	4	\$141,810	\$10,375 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,743		\$44,323	\$28,580 +		\$36,848	\$7,475 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$24,207		\$24,207			\$24,670	\$463 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$39,950		\$68,530	\$28,580 +		\$61,518	\$7,012 -
TOTAL DEPARTMENT	\$199,965	4	\$199,965		4	\$203,328	\$3,363 +
NET TOTAL DEPARTMENT	\$199,965		\$199,965			\$203,328	\$3,363 +
FUNDING SUMMARY							
CITY FUNDS	\$199,965		\$199,965			\$203,328	\$3,363 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$199,965		\$199,965			\$203,328	\$3,363 +

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

QUEENS COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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	\$157,254	2	\$157,754	\$500 +	2	\$160,624	\$2,870 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,254	2	\$157,754	\$500 +	2	\$160,624	\$2,870 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,504		\$18,004	\$500 -		\$18,034	\$30 +
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$33,628		\$34,828	\$1,200 +		\$38,612	\$3,784 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$52,132		\$52,832	\$700 +		\$56,646	\$3,814 +
TOTAL DEPARTMENT	\$209,386	2	\$210,586	\$1,200 +	2	\$217,270	\$6,684 +
NET TOTAL DEPARTMENT	\$209,386		\$210,586	\$1,200 +		\$217,270	\$6,684 +
FUNDING SUMMARY							
CITY FUNDS	\$209,386		\$210,586	\$1,200 +		\$217,270	\$6,684 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$209,386		\$210,586	\$1,200 +		\$217,270	\$6,684 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,800
117 -- POSTAGE		3,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,800

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		600
332 -- PURCH DATA PROCESSING EQUIPT		2,501
337 -- BOOKS-OTHER		200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,301

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,617
400 -- CONTRACTUAL SERVICES-GENERAL		900
412 -- RENTALS OF MISC.EQUIP		2,328
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,145

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		400
624 -- CLEANING SERVICES		1,188
684 -- PROF SERV COMPUTER SERVICES		1,200

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,788

GROSS OTHER THAN PERSONAL SERVICES		\$ 18,034

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,112
42C -- HEAT LIGHT & POWER	856	3,498

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,610

GROSS OTHER THAN PERSONAL SERVICES		\$ 38,610
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 38,612

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 -----FOR FY 2004-----			EXECUTIVE 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	\$156,039	4	\$156,039	4	\$159,989	\$3,950 +
<p>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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$156,039	4	\$156,039	4	\$159,989	\$3,950 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,719		\$19,719		\$18,669	\$1,050 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT	\$57,341		\$45,509	\$11,832 -	\$64,920	\$19,411 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$77,060		\$65,228	\$11,832 -	\$83,589	\$18,361 +
TOTAL DEPARTMENT	\$233,099	4	\$221,267	\$11,832 -	\$243,578	\$22,311 +
NET TOTAL DEPARTMENT	\$233,099		\$221,267	\$11,832 -	\$243,578	\$22,311 +
FUNDING SUMMARY						
CITY FUNDS	\$233,099		\$221,267	\$11,832 -	\$243,578	\$22,311 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$233,099		\$221,267	\$11,832 -	\$243,578	\$22,311 +

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

002

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

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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 -----FOR FY 2004-----			EXECUTIVE 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	\$163,705	3	\$154,705	\$9,000 -	3	\$166,605	\$11,900 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$163,705	3	\$154,705	\$9,000 -	3	\$166,605	\$11,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,053		\$25,253	\$13,200 +		\$12,053	\$13,200 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$56,396		\$56,396			\$58,567	\$2,171 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$68,449		\$81,649	\$13,200 +		\$70,620	\$11,029 -
TOTAL DEPARTMENT	\$232,154	3	\$236,354	\$4,200 +	3	\$237,225	\$871 +
NET TOTAL DEPARTMENT	\$232,154		\$236,354	\$4,200 +		\$237,225	\$871 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$232,154		\$232,154			\$237,225	\$5,071 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			4,200	4,200 +			4,200 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$232,154		\$236,354	\$4,200 +		\$237,225	\$871 +

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

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

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

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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-----			EXECUTIVE 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	\$157,321	3	\$151,654	\$5,667 -	3	\$155,637	\$3,983 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,321	3	\$151,654	\$5,667 -	3	\$155,637	\$3,983 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,437		\$24,104	\$5,667 +		\$23,021	\$1,083 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,437		\$24,104	\$5,667 +		\$23,021	\$1,083 -
TOTAL DEPARTMENT	\$175,758	3	\$175,758		3	\$178,658	\$2,900 +
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$178,658	\$2,900 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$178,658	\$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$178,658	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
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 -----FOR FY 2004-----			EXECUTIVE 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	\$153,738	2	\$137,838	\$15,900 -	2	\$156,638	\$18,800 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$153,738	2	\$137,838	\$15,900 -	2	\$156,638	\$18,800 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,020		\$37,920	\$15,900 +		\$22,020	\$15,900 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$27,602		\$27,602			\$28,948	\$1,346 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$49,622		\$65,522	\$15,900 +		\$50,968	\$14,554 -
TOTAL DEPARTMENT	\$203,360	2	\$203,360		2	\$207,606	\$4,246 +
NET TOTAL DEPARTMENT	\$203,360		\$203,360			\$207,606	\$4,246 +
FUNDING SUMMARY							
CITY FUNDS	\$203,360		\$203,360			\$207,606	\$4,246 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$203,360		\$203,360			\$207,606	\$4,246 +

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

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

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

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

QUEENS COMMUNITY BOARD #11
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-----			EXECUTIVE 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	\$148,161	3	\$149,261	\$1,100 +	3	\$152,161	\$2,900 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$148,161	3	\$149,261	\$1,100 +	3	\$152,161	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,597		\$26,497	\$1,100 -		\$26,497	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$37,206		\$37,206			\$36,351	\$855 -
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,803		\$63,703	\$1,100 -		\$62,848	\$855 -
TOTAL DEPARTMENT	\$212,964	3	\$212,964		3	\$215,009	\$2,045 +
NET TOTAL DEPARTMENT	\$212,964		\$212,964			\$215,009	\$2,045 +
FUNDING SUMMARY							
CITY FUNDS	\$212,964		\$212,964			\$215,009	\$2,045 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$212,964		\$212,964			\$215,009	\$2,045 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		350

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,550

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		300
319 -- SECURITY EQUIPMENT		480
332 -- PURCH DATA PROCESSING EQUIPT		300
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,680

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,237
400 -- CONTRACTUAL SERVICES-GENERAL		1,265
431 -- LEASING OF MISC EQUIP		6,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,302

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		125
613 -- DATA PROCESSING EQUIPMENT		840
624 -- CLEANING SERVICES		2,600
684 -- PROF SERV COMPUTER SERVICES		600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,465

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 26,497

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		33,600
42C -- HEAT LIGHT & POWER	856	2,749

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,349

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 36,349
		LESS - FINANCIAL PLAN SAVINGS
		\$ 2
		NET OTHER THAN PERSONAL SERVICES
		\$ 36,351

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			EXECUTIVE 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	\$152,378	3	\$142,378	\$10,000 -	3	\$155,278	\$12,900 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$152,378	3	\$142,378	\$10,000 -	3	\$155,278	\$12,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,380		\$33,380	\$10,000 +		\$23,380	\$10,000 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$23,371		\$23,371			\$24,227	\$856 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,751		\$56,751	\$10,000 +		\$47,607	\$9,144 -
TOTAL DEPARTMENT	\$199,129	3	\$199,129		3	\$202,885	\$3,756 +
NET TOTAL DEPARTMENT	\$199,129		\$199,129			\$202,885	\$3,756 +
FUNDING SUMMARY							
CITY FUNDS	\$199,129		\$199,129			\$202,885	\$3,756 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$199,129		\$199,129			\$202,885	\$3,756 +

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

QUEENS COMMUNITY BOARD #13
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-----			EXECUTIVE 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	\$156,792	3	\$143,792	\$13,000 -	3	\$145,486	\$1,694 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$156,792	3	\$143,792	\$13,000 -	3	\$145,486	\$1,694 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,966		\$31,966	\$13,000 +		\$33,172	\$1,206 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$17,550		\$17,550			\$24,812	\$7,262 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$36,516		\$49,516	\$13,000 +		\$57,984	\$8,468 +
TOTAL DEPARTMENT	\$193,308	3	\$193,308		3	\$203,470	\$10,162 +
NET TOTAL DEPARTMENT	\$193,308		\$193,308			\$203,470	\$10,162 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$193,308		\$193,308			\$203,470	\$10,162 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$193,308		\$193,308			\$203,470	\$10,162 +

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

002

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

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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

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 -----FOR FY 2004-----			EXECUTIVE 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	\$151,081	3	\$151,081	3	\$153,981	\$2,900 +
<p>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.</p>						
SUB-TOTAL PERSONAL SERVICES	\$151,081	3	\$151,081	3	\$153,981	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,677		\$24,677		\$24,677	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT AND ENERGY	\$19,002		\$19,002		\$19,002	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,679		\$43,679		\$43,679	
TOTAL DEPARTMENT	\$194,760	3	\$194,760	3	\$197,660	\$2,900 +
NET TOTAL DEPARTMENT	\$194,760		\$194,760		\$197,660	\$2,900 +
FUNDING SUMMARY						
CITY FUNDS	\$194,760		\$194,760		\$197,660	\$2,900 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$194,760		\$194,760		\$197,660	\$2,900 +

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

AGENCY FUNCTION:

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

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

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

002

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

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

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 -----FOR FY 2004-----			EXECUTIVE 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	\$154,913	3	\$149,913	\$5,000 -	3	\$157,813	\$7,900 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$154,913	3	\$149,913	\$5,000 -	3	\$157,813	\$7,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,845		\$25,845	\$5,000 +		\$20,845	\$5,000 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$31,175		\$31,175			\$44,789	\$13,614 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$52,020		\$57,020	\$5,000 +		\$65,634	\$8,614 +
TOTAL DEPARTMENT	\$206,933	3	\$206,933		3	\$223,447	\$16,514 +
NET TOTAL DEPARTMENT	\$206,933		\$206,933			\$223,447	\$16,514 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$206,933		\$206,933			\$223,447	\$16,514 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,933		\$206,933			\$223,447	\$16,514 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		976
101 -- PRINTING SUPPLIES		269
117 -- POSTAGE		547
170 -- CLEANING SUPPLIES		20
199 -- DATA PROCESSING SUPPLIES		229

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,341

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		170
302 -- TELECOMMUNICATIONS EQUIPMENT		657
314 -- OFFICE FURITURE		360
315 -- OFFICE EQUIPMENT		448
337 -- BOOKS-OTHER		613

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,248

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,141
402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
403 -- OFFICE SERVICES		180
412 -- RENTALS OF MISC.EQUIP		6,038
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,598

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,457

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		280
612 -- OFFICE EQUIPMENT MAINTENANCE		829
613 -- DATA PROCESSING EQUIPMENT		745
622 -- TEMPORARY SERVICES		945

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,799

		\$ 20,845

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

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		41,866
42C -- HEAT LIGHT & POWER	856	2,921

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,787

		\$ 44,787
		\$ 2
		\$ 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 -----FOR FY 2004-----				EXECUTIVE 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	\$158,160	3	\$13,475 -	\$144,685	3	\$13,475 -	\$147,585	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$158,160	3	\$13,475 -	\$144,685	3	\$13,475 -	\$147,585	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,598		\$13,475 +	\$31,073		\$13,475 +	\$31,073	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$34,587			\$34,587			\$34,882	\$295 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$52,185		\$13,475 +	\$65,660		\$13,475 +	\$65,955	\$295 +
TOTAL DEPARTMENT	\$210,345	3		\$210,345	3		\$213,540	\$3,195 +
NET TOTAL DEPARTMENT	\$210,345			\$210,345			\$213,540	\$3,195 +
FUNDING SUMMARY								
CITY FUNDS	\$210,345			\$210,345			\$213,540	\$3,195 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$210,345			\$210,345			\$213,540	\$3,195 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,454
101 -- PRINTING SUPPLIES		400
117 -- POSTAGE		4,325
170 -- CLEANING SUPPLIES		269

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,448

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		250
302 -- TELECOMMUNICATIONS EQUIPMENT		675
315 -- OFFICE EQUIPMENT		6,000
337 -- BOOKS-OTHER		684

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,609

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,953
402 -- TELEPHONE & OTHER COMMUNICATNS		506
403 -- OFFICE SERVICES		1,614
412 -- RENTALS OF MISC.EQUIP		3,330
427 -- DATA PROCESSING SERVICES		225
431 -- LEASING OF MISC EQUIP		1,735
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,663

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		825
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
613 -- DATA PROCESSING EQUIPMENT		65

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,353

		\$ 31,073

GROSS OTHER THAN PERSONAL SERVICES

\$ 31,073

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,880

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,880

		\$ 34,880

		\$ 2

		\$ 34,882

GROSS OTHER THAN PERSONAL SERVICES
 LESS - FINANCIAL PLAN SAVINGS
 NET OTHER THAN PERSONAL SERVICES

\$ 34,880
 \$ 2
 \$ 34,882

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

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

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

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

AGENCY FUNCTION:

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

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		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-----			EXECUTIVE 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	\$161,411	4	\$161,911	\$500 +	4	\$163,413	\$1,502 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">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.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL PERSONAL SERVICES	\$161,411	4	\$161,911	\$500 +	4	\$163,413	\$1,502 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,347		\$13,847	\$500 -		\$15,245	\$1,398 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,347		\$13,847	\$500 -		\$15,245	\$1,398 +
TOTAL DEPARTMENT	\$175,758	4	\$175,758		4	\$178,658	\$2,900 +
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$178,658	\$2,900 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$178,658	\$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$178,658	\$2,900 +
=====							

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,876
101 -- PRINTING SUPPLIES		880
117 -- POSTAGE		1,028
199 -- DATA PROCESSING SUPPLIES		600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,384

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,170

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,170

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,923
412 -- RENTALS OF MISC.EQUIP		3,625

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,548

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
613 -- DATA PROCESSING EQUIPMENT		843

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,143

GROSS OTHER THAN PERSONAL SERVICES		\$ 15,245

AGENCY FUNCTION:

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

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

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

002

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

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

AGENCY FUNCTION:

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

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

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,200

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
337 -- BOOKS-OTHER		117

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 417

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,273
402 -- TELEPHONE & OTHER COMMUNICATNS		550
412 -- RENTALS OF MISC.EQUIP		2,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,323

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,250
613 -- DATA PROCESSING EQUIPMENT		1,850
624 -- CLEANING SERVICES		1,180
676 -- MAINT & OPER OF INFRASTRUCTURE		1,500
684 -- PROF SERV COMPUTER SERVICES		5,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,780

		\$ 29,720

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	1,987

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,787

		\$ 3,787
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 3,789

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-----			EXECUTIVE 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	\$165,399	4	\$155,399	\$10,000 -	4	\$168,168	\$12,769 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$165,399	4	\$155,399	\$10,000 -	4	\$168,168	\$12,769 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,359		\$20,359	\$10,000 +		\$10,490	\$9,869 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,359		\$20,359	\$10,000 +		\$10,490	\$9,869 -
TOTAL DEPARTMENT	\$175,758	4	\$175,758		4	\$178,658	\$2,900 +
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$178,658	\$2,900 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$178,658	\$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$178,658	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		400
199 -- DATA PROCESSING SUPPLIES		217

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,517

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		566

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 566

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,329
402 -- TELEPHONE & OTHER COMMUNICATNS		187
412 -- RENTALS OF MISC.EQUIP		2,329
431 -- LEASING OF MISC EQUIP		370
499 -- OTHER EXPENSES - GENERAL		82

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,297

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		195
613 -- DATA PROCESSING EQUIPMENT		223
615 -- PRINTING CONTRACTS		342
622 -- TEMPORARY SERVICES		190
624 -- CLEANING SERVICES		1,160

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,110

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,490

BROOKLYN COMMUNITY BOARD #11
 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-----				EXECUTIVE 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	\$153,144	1	\$280 +	\$153,424	1	\$280 +	\$156,175	\$2,751 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$153,144	1	\$280 +	\$153,424	1	\$280 +	\$156,175	\$2,751 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,614		\$280 -	\$22,334		\$280 -	\$22,483	\$149 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$26,410			\$26,410			\$27,371	\$961 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$49,024		\$280 -	\$48,744		\$280 -	\$49,854	\$1,110 +
TOTAL DEPARTMENT	\$202,168	1		\$202,168	1		\$206,029	\$3,861 +
NET TOTAL DEPARTMENT	\$202,168			\$202,168			\$206,029	\$3,861 +
FUNDING SUMMARY								
CITY FUNDS	\$202,168			\$202,168			\$206,029	\$3,861 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$202,168			\$202,168			\$206,029	\$3,861 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		469
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,469
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,014
402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
403 -- OFFICE SERVICES		1,200
412 -- RENTALS OF MISC.EQUIP		700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,414
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		1,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,100
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,483

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		24,408
42C -- HEAT LIGHT & POWER	856	2,961
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,369
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,369
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 27,371

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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	\$137,174	2	\$137,174	2	\$165,438	\$28,264 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$137,174	2	\$137,174	2	\$165,438	\$28,264 +
002 -- OTHER THAN PERSONAL SERVICES	\$38,584		\$38,584		\$13,220	\$25,364 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$51,501		\$51,501		\$73,331	\$21,830 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,085		\$90,085		\$86,551	\$3,534 -
TOTAL DEPARTMENT	\$227,259	2	\$227,259	2	\$251,989	\$24,730 +
NET TOTAL DEPARTMENT	\$227,259		\$227,259		\$251,989	\$24,730 +
FUNDING SUMMARY						
CITY FUNDS	\$227,259		\$227,259		\$251,989	\$24,730 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$227,259		\$227,259		\$251,989	\$24,730 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		500
117 -- POSTAGE		1,000
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,200

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		406

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 406

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,846
412 -- RENTALS OF MISC.EQUIP		4,134

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,980

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,334
624 -- CLEANING SERVICES		1,300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,634

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 13,220

003

RENT AND ENERGY
 AGENCY OTRS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		68,630
42C -- HEAT LIGHT & POWER	856	4,699

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,329

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 73,329
		LESS - FINANCIAL PLAN SAVINGS
		\$ 2
		NET OTHER THAN PERSONAL SERVICES
		\$ 73,331

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-----			EXECUTIVE 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	\$130,100	2	\$139,500	\$9,400 +	2	\$135,525	\$3,975 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$130,100	2	\$139,500	\$9,400 +	2	\$135,525	\$3,975 -
002 -- OTHER THAN PERSONAL SERVICES	\$45,658		\$36,258	\$9,400 -		\$43,133	\$6,875 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$24,000		\$24,000			\$35,438	\$11,438 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,658		\$60,258	\$9,400 -		\$78,571	\$18,313 +
TOTAL DEPARTMENT	\$199,758	2	\$199,758		2	\$214,096	\$14,338 +
NET TOTAL DEPARTMENT	\$199,758		\$199,758			\$214,096	\$14,338 +
FUNDING SUMMARY							
CITY FUNDS	\$199,758		\$199,758			\$214,096	\$14,338 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$199,758		\$199,758			\$214,096	\$14,338 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		7,234
101 -- PRINTING SUPPLIES		350
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,634
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,400
337 -- BOOKS-OTHER		241
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,241
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,300
412 -- RENTALS OF MISC.EQUIP		4,051
417 -- ADVERTISING		400
432 -- LEASING OF DATA PROC EQUIP		400
499 -- OTHER EXPENSES - GENERAL		3,407
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,558
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		2,000
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,133

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		31,438
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,438

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-----			EXECUTIVE 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	\$155,297	2	\$155,297	2	\$156,918	\$1,621 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$155,297	2	\$155,297	2	\$156,918	\$1,621 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,461		\$20,461		\$21,740	\$1,279 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$53,338		\$53,338		\$56,834	\$3,496 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,799		\$73,799		\$78,574	\$4,775 +
TOTAL DEPARTMENT	\$229,096	2	\$229,096	2	\$235,492	\$6,396 +
NET TOTAL DEPARTMENT	\$229,096		\$229,096		\$235,492	\$6,396 +
FUNDING SUMMARY						
CITY FUNDS	\$229,096		\$229,096		\$235,492	\$6,396 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$229,096		\$229,096		\$235,492	\$6,396 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,150
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		4,451
169 -- MAINTENANCE SUPPLIES		500
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,601
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,343
412 -- RENTALS OF MISC.EQUIP		2,796
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,539
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
612 -- OFFICE EQUIPMENT MAINTENANCE		300
613 -- DATA PROCESSING EQUIPMENT		500
622 -- TEMPORARY SERVICES		2,000
624 -- CLEANING SERVICES		1,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,740

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,000
42C -- HEAT LIGHT & POWER	856	5,832
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,832
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,832
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 56,834

BROOKLYN COMMUNITY BOARD #15
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-----			EXECUTIVE 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	\$146,533	4	\$146,533	4	\$149,433	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$146,533	4	\$146,533	4	\$149,433	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,225		\$29,225		\$29,225	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$29,225		\$29,225		\$29,225	
TOTAL DEPARTMENT	\$175,758	4	\$175,758	4	\$178,658	\$2,900 +
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$178,658	\$2,900 +
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$178,658	\$2,900 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$175,758		\$178,658	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		2,000
169 -- MAINTENANCE SUPPLIES		500
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,700

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,698

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,698

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,627
402 -- TELEPHONE & OTHER COMMUNICATNS		1,200
413 -- RENTAL-DATA PROCESSING EQUIP		3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,827

GROSS OTHER THAN PERSONAL SERVICES		\$ 29,225

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE 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	\$158,851	3	\$158,851		3	\$161,751	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$158,851	3	\$158,851		3	\$161,751	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,907		\$16,907			\$16,907	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$26,443		\$27,206	\$763 +		\$31,302	\$4,096 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,350		\$44,113	\$763 +		\$48,209	\$4,096 +
TOTAL DEPARTMENT	\$202,201	3	\$202,964	\$763 +	3	\$209,960	\$6,996 +
NET TOTAL DEPARTMENT	\$202,201		\$202,964	\$763 +		\$209,960	\$6,996 +
FUNDING SUMMARY							
CITY FUNDS	\$202,201		\$202,964	\$763 +		\$209,960	\$6,996 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$202,201		\$202,964	\$763 +		\$209,960	\$6,996 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,973
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,473
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,064
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,538
412 -- RENTALS OF MISC.EQUIP		4,000
413 -- RENTAL-DATA PROCESSING EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,538
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		532
684 -- PROF SERV COMPUTER SERVICES		3,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,832
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,907

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		28,550
423 -- HEAT LIGHT & POWER		2,749
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,299
GROSS OTHER THAN PERSONAL SERVICES		\$ 31,299
LESS - FINANCIAL PLAN SAVINGS		3
NET OTHER THAN PERSONAL SERVICES		\$ 31,302

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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	\$158,380	4	\$147,880	\$10,500 -	4	\$161,280	\$13,400 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$158,380	4	\$147,880	\$10,500 -	4	\$161,280	\$13,400 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,378		\$27,878	\$10,500 +		\$17,378	\$10,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$56,606		\$56,606			\$55,717	\$889 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,984		\$84,484	\$10,500 +		\$73,095	\$11,389 -
TOTAL DEPARTMENT	\$232,364	4	\$232,364		4	\$234,375	\$2,011 +
NET TOTAL DEPARTMENT	\$232,364		\$232,364			\$234,375	\$2,011 +
FUNDING SUMMARY							
CITY FUNDS	\$232,364		\$232,364			\$234,375	\$2,011 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$232,364		\$232,364			\$234,375	\$2,011 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		1,088
101 -- PRINTING SUPPLIES		84
117 -- POSTAGE		1,977
199 -- DATA PROCESSING SUPPLIES		527
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,076
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
332 -- PURCH DATA PROCESSING EQUIPT		1,950
337 -- BOOKS-OTHER		574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,944
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,432
402 -- TELEPHONE & OTHER COMMUNICATNS		169
403 -- OFFICE SERVICES		33
412 -- RENTALS OF MISC.EQUIP		708
417 -- ADVERTISING		543
451 -- NON OVERNIGHT TRVL EXP-GENERAL		251
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,136
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		369
608 -- MAINT & REP GENERAL		75
612 -- OFFICE EQUIPMENT MAINTENANCE		2,525
613 -- DATA PROCESSING EQUIPMENT		165
624 -- CLEANING SERVICES		720
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,854
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,368
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,368
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,378

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,229
42C -- HEAT LIGHT & POWER	856	6,486
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,715
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,715
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 55,717

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-----			EXECUTIVE 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 SERVICE	\$142,928	2	\$142,928	2	\$145,828	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$142,928	2	\$142,928	2	\$145,828	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$32,830		\$32,830		\$32,830	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$10,659		\$2	\$10,657 -	\$2	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,489		\$32,832	\$10,657 -	\$32,832	
TOTAL DEPARTMENT	\$186,417	2	\$175,760	\$10,657 -	\$178,660	\$2,900 +
NET TOTAL DEPARTMENT	\$186,417		\$175,760	\$10,657 -	\$178,660	\$2,900 +
FUNDING SUMMARY						
CITY FUNDS	\$186,417		\$175,760	\$10,657 -	\$178,660	\$2,900 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$186,417		\$175,760	\$10,657 -	\$178,660	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,994
101 -- PRINTING SUPPLIES		834
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
117 -- POSTAGE		3,700
170 -- CLEANING SUPPLIES		800
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,578

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,180
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,680

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,386
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		4,800
431 -- LEASING OF MISC EQUIP		2,550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		800

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,136

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		950
612 -- OFFICE EQUIPMENT MAINTENANCE		1,750
613 -- DATA PROCESSING EQUIPMENT		116
624 -- CLEANING SERVICES		1,620

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,436

		\$ 32,830

GROSS OTHER THAN PERSONAL SERVICES

\$ 32,830

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
GROSS OTHER THAN PERSONAL SERVICES	\$	0
LESS - FINANCIAL PLAN SAVINGS	\$	2
NET OTHER THAN PERSONAL SERVICES	\$	2

STATEN ISLAND COMMUNITY BOARD #1
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			EXECUTIVE 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	\$163,177	4	\$163,177		4	\$166,077	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$163,177	4	\$163,177		4	\$166,077	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,581		\$12,581			\$12,581	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$48,992		\$48,992			\$47,503	\$1,489 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$61,573		\$61,573			\$60,084	\$1,489 -
TOTAL DEPARTMENT	\$224,750	4	\$224,750		4	\$226,161	\$1,411 +
NET TOTAL DEPARTMENT	\$224,750		\$224,750			\$226,161	\$1,411 +
FUNDING SUMMARY							
CITY FUNDS	\$224,750		\$224,750			\$226,161	\$1,411 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$224,750		\$224,750			\$226,161	\$1,411 +

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

002

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,222
110 -- FOOD & FORAGE SUPPLIES		650
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		350

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,322

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		200
332 -- PURCH DATA PROCESSING EQUIPT		200
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 700

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,559
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,250
417 -- ADVERTISING		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		250

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,709

60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		150

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 150

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700

		\$ 12,581

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,501

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,501

		\$ 47,501
		\$ 2
		\$ 47,503

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			EXECUTIVE 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	\$157,492	3	\$157,492		3	\$160,457	\$2,965 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$157,492	3	\$157,492		3	\$160,457	\$2,965 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,266		\$18,266			\$18,201	\$65 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$45,002		\$45,002			\$45,002	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$63,268		\$63,268			\$63,203	\$65 -
TOTAL DEPARTMENT	\$220,760	3	\$220,760		3	\$223,660	\$2,900 +
NET TOTAL DEPARTMENT	\$220,760		\$220,760			\$223,660	\$2,900 +
FUNDING SUMMARY							
CITY FUNDS	\$220,760		\$220,760			\$223,660	\$2,900 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$220,760		\$220,760			\$223,660	\$2,900 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,610
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		250
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,960
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		50
314 -- OFFICE FURITURE		1,870
315 -- OFFICE EQUIPMENT		219
332 -- PURCH DATA PROCESSING EQUIPT		2,992
337 -- BOOKS-OTHER		400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,531
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		381
402 -- TELEPHONE & OTHER COMMUNICATNS		1,019
403 -- OFFICE SERVICES		200
412 -- RENTALS OF MISC.EQUIP		1,660
417 -- ADVERTISING		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,060
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,850
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 800
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,201

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	819	45,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,000
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 45,002

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-----			EXECUTIVE 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	\$160,648	3	\$160,648	3	\$163,548	\$2,900 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$160,648	3	\$160,648	3	\$163,548	\$2,900 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,110		\$15,110		\$15,110	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$61,837		\$61,837		\$65,259	\$3,422 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$76,947		\$76,947		\$80,369	\$3,422 +
TOTAL DEPARTMENT	\$237,595	3	\$237,595	3	\$243,917	\$6,322 +
NET TOTAL DEPARTMENT	\$237,595		\$237,595		\$243,917	\$6,322 +
FUNDING SUMMARY						
CITY FUNDS	\$237,595		\$237,595		\$243,917	\$6,322 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER						
TOTAL	\$237,595		\$237,595		\$243,917	\$6,322 +

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		100
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,100
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		100
315 -- OFFICE EQUIPMENT		100
332 -- PURCH DATA PROCESSING EQUIPT		200
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,407
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		3,173
417 -- ADVERTISING		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,480
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
613 -- DATA PROCESSING EQUIPMENT		530
624 -- CLEANING SERVICES		1,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,930
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,110

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,183
42C -- HEAT LIGHT & POWER	856	5,074
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,257
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,257
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 65,259

DEPARTMENT OF PROBATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT	\$5,523,804	172	\$7,396,804	\$1,873,000 +	116	\$5,559,039	\$1,837,765 -
SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.							
002 -- PROBATION SERVICES	\$51,042,329	1,197	\$55,916,192	\$4,873,863 +	1,158	\$54,116,742	\$1,799,450 -
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES, INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE							
SUB-TOTAL PERSONAL SERVICES	\$56,566,133	1,369	\$63,312,996	\$6,746,863 +	1,274	\$59,675,781	\$3,637,215 -
003 -- PROBATION SERVICES-OTPS	\$14,579,600		\$15,080,263	\$500,663 +		\$13,710,717	\$1,369,546 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.							
004 -- EXECUTIVE MANAGEMENT - OTPS	\$241,318		\$241,318			\$241,318	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,820,918		\$15,321,581	\$500,663 +		\$13,952,035	\$1,369,546 -
TOTAL DEPARTMENT	\$71,387,051	1,369	\$78,634,577	\$7,247,526 +	1,274	\$73,627,816	\$5,006,761 -
LESS -- INTRA-CITY SALES			\$1,873,000	\$1,873,000 +			\$1,873,000 -
NET TOTAL DEPARTMENT	\$71,387,051		\$76,761,577	\$5,374,526 +		\$73,627,816	\$3,133,761 -
FUNDING SUMMARY							
CITY FUNDS	\$57,582,900		\$58,804,962	\$1,222,062 +		\$57,986,504	\$818,458 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	13,804,151		17,396,119	3,591,968 +		15,641,312	1,754,807 -
FEDERAL - C.D.			560,496	560,496 +			560,496 -
FEDERAL - OTHER							
TOTAL	\$71,387,051		\$76,761,577	\$5,374,526 +		\$73,627,816	\$3,133,761 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,274 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 928 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$24,014,832 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,280,344 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	20,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		486,682
101 -- PRINTING SUPPLIES		5,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		78,000
11X -- FOOD & FORAGE SUPPLIES	856	20,000
110 -- FOOD & FORAGE SUPPLIES		50,000
117 -- POSTAGE		65,000
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		10,000
199 -- DATA PROCESSING SUPPLIES		146,825
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 994,124
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		63,443
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		452,817
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 615,965
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,396,541
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	22,295
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	38,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	72,212
400 -- CONTRACTUAL SERVICES-GENERAL		130,300
402 -- TELEPHONE & OTHER COMMUNICATNS		63,234
403 -- OFFICE SERVICES		18,000
414 -- RENTALS LAND BLDGS & STRUCTS		4,426,356
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	444,265
42G -- DATA PROCESSING SERVICES	858	14,973
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		39,250
465 -- OBLIGATORY COUNTY EXPENSES		12,500
499 -- OTHER EXPENSES - GENERAL		2,748,376
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,513,297
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		267,408
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		95,649
612 -- OFFICE EQUIPMENT MAINTENANCE		400,000
613 -- DATA PROCESSING EQUIPMENT		628,056
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		802,685
622 -- TEMPORARY SERVICES		33,000
624 -- CLEANING SERVICES		26,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		89,676
686 -- PROF SERV OTHER		100,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,686,591
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 740
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,810,717
LESS - FINANCIAL PLAN SAVINGS		\$ -100,000
NET OTHER THAN PERSONAL SERVICES		\$ 13,710,717

EXECUTIVE MANAGEMENT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE 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
 EXECUTIVE 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-----				EXECUTIVE BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)		
001 -- DEPT. OF BUSINESS P.S.	\$4,174,329	84	\$4,795,247	\$620,918 +	75	\$4,512,833	\$282,414 -
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$613,181	15	\$613,181		15	\$613,181	
THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
008 -- ECONOMIC PLANNING/FILM - PS	\$853,411	15	\$973,171	\$119,760 +	17	\$1,098,411	\$125,240 +
THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING WORKS TO ENCOURAGE THE DEVELOPMENT OF THE ENTERTAINMENT INDUSTRY IN THE CITY. OTHER DIVISIONS WORK WITH ENERGY INCENTIVE PROGRAMS AND THE EMPOWERMENT ZONE.							
010 -- WORKFORCE INVESTMENT ACT - PS	\$4,704,494	76	\$6,372,404	\$1,667,910 +	76	\$6,388,796	\$16,392 +
PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.							
SUB-TOTAL PERSONAL SERVICES	\$10,345,415	190	\$12,754,003	\$2,408,588 +	183	\$12,613,221	\$140,782 -
002 -- DEPT. OF BUSINESS O.T.P.S.	\$22,368,063		\$22,177,798	\$190,265 -		\$16,689,319	\$5,488,479 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$56,557		\$56,557			\$56,557	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$14,153,809		\$22,117,564	\$7,963,755 +		\$8,818,009	\$13,299,555 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.							
009 -- ECONOMIC PLANNING/FILM - OTPS	\$184,766		\$734,766	\$550,000 +		\$596,752	\$138,014 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 008.							
011 -- WORKFORCE INVESTMENT ACT - OT	\$49,764,129		\$76,891,716	\$27,127,587 +		\$48,910,088	\$27,981,628 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,527,324		\$121,978,401	\$35,451,077 +		\$75,070,725	\$46,907,676 -
TOTAL DEPARTMENT	\$96,872,739	190	\$134,732,404	\$37,859,665 +	183	\$87,683,946	\$47,048,458 -
LESS -- INTRA-CITY SALES	\$867,227		\$2,056,459	\$1,189,232 +		\$759,855	\$1,296,604 -
NET TOTAL DEPARTMENT	\$96,005,512		\$132,675,945	\$36,670,433 +		\$86,924,091	\$45,751,854 -
FUNDING SUMMARY							
CITY FUNDS	\$37,172,005		\$37,050,186	\$121,819 -		\$25,851,944	\$11,198,242 -
OTHER CATEGORICAL			648,500	648,500 +		502,368	146,132 -
CAPITAL FUNDS - I.F.A.							
STATE			32,000	32,000 +			32,000 -
FEDERAL - C.D.	5,222,256		7,635,168	2,412,912 +		5,285,708	2,349,460 -
FEDERAL - OTHER	53,611,251		87,310,091	33,698,840 +		55,284,071	32,026,020 -
TOTAL	\$96,005,512		\$132,675,945	\$36,670,433 +		\$86,924,091	\$45,751,854 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 184 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 94 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 48 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,758,275 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$894,696 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$51,454,007 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,400
10F -- MOTOR VEHICLE FUEL	856	1,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,338
101 -- PRINTING SUPPLIES		5,473
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		340
106 -- MOTOR VEHICLE FUEL		10,000
169 -- MAINTENANCE SUPPLIES		427
199 -- DATA PROCESSING SUPPLIES		6,737
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 93,895
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,766
315 -- OFFICE EQUIPMENT		3,862
332 -- PURCH DATA PROCESSING EQUIPT		28,000
337 -- BOOKS-OTHER		5,700
338 -- LIBRARY BOOKS		7,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 49,078
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	141,788
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
40X -- CONTRACTUAL SERVICES-GENERAL	002	100,000
403 -- OFFICE SERVICES		9,336
412 -- RENTALS OF MISC.EQUIP		4,008
417 -- ADVERTISING		89,300
42C -- HEAT LIGHT & POWER	856	2,568,792
431 -- LEASING OF MISC EQUIP		28,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		325
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,980,750
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,540,000
608 -- MAINT & REP GENERAL		3,502
612 -- OFFICE EQUIPMENT MAINTENANCE		5,166
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		1,010
660 -- ECONOMIC DEVELOPMENT		5,988,500
671 -- TRAINING PRGM CITY EMPLOYEES		17,518
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,565,596
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,689,319

005

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

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
 EXECUTIVE 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
 EXECUTIVE BUDGET FOR FY 2005

60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		8,818,009
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,818,009
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,818,009

009 ECONOMIC PLANNING/FILM - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		14,898
101 -- PRINTING SUPPLIES		1,200
117 -- POSTAGE		3,000
169 -- MAINTENANCE SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,698
30 PROPERTY AND EQUIPMENT 314 -- OFFICE FURITURE		200
332 -- PURCH DATA PROCESSING EQUIPT		536
337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,236
40 OTHER SERVICES AND CHARGES 403 -- OFFICE SERVICES		1,375
407 -- MAINT & REP OF MOTOR VEH EQUIP		200
412 -- RENTALS OF MISC.EQUIP		1,566
414 -- RENTALS - LAND BLDGS & STRUCTS		168,578
417 -- ADVERTISING		9,214
431 -- LEASING OF MISC EQUIP		9,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 191,433
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		375,000
602 -- TELECOMMUNICATIONS MAINT		1,910
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,975
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 379,385
GROSS OTHER THAN PERSONAL SERVICES		\$ 596,752

011 WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		35,000
106 -- MOTOR VEHICLE FUEL		5,000
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,000
30 PROPERTY AND EQUIPMENT		

WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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		5,000
602 -- TELECOMMUNICATIONS MAINT		5,000
608 -- MAINT & REP GENERAL		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
678 -- PAYMENTS TO DELEGATE AGENCIES		47,973,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 48,023,457
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,910,088

HOUSING PRESERVATION AND DEVELOPMENT
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-----				EXECUTIVE 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 (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- OFFICE OF ADMINISTRATION	\$19,324,935	416	\$19,105,197	\$219,738 -	416	\$19,105,197	
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	\$13,171,649	297	\$13,819,388	\$647,739 +	297	\$13,819,388	
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTRATES 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	\$43,733,750	\$2,068,939 -	1,308	\$60,529,921	\$16,796,171 +
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORT. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.							
006 -- HOUSING MAINTENANCE AND SALES	\$37,754,577	868	\$36,398,039	\$1,356,538 -	917	\$37,759,309	\$1,361,270 +
RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	\$116,053,850	2,569	\$113,056,374	\$2,997,476 -	2,938	\$131,213,815	\$18,157,441 +
008 -- OFFICE OF ADMINISTRATION OTPS	\$26,098,585		\$28,603,154	\$2,504,569 +		\$24,391,065	\$4,212,089 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$156,475,830		\$207,288,012	\$50,812,182 +		\$153,008,817	\$54,279,195 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.							
010 -- HOUSING MANAGEMENT AND SALES	\$46,923,578		\$49,988,359	\$3,064,781 +		\$43,935,705	\$6,052,654 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$58,685,933		\$61,076,825	\$2,390,892 +		\$96,461,454	\$35,384,629 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$288,183,926		\$346,956,350	\$58,772,424 +		\$317,797,041	\$29,159,309 -
TOTAL DEPARTMENT	\$404,237,776	2,569	\$460,012,724	\$55,774,948 +	2,938	\$449,010,856	\$11,001,868 -
LESS -- INTRA-CITY SALES	\$9,545,337		\$9,907,286	\$361,949 +		\$9,494,737	\$412,549 -
NET TOTAL DEPARTMENT	\$394,692,439		\$450,105,438	\$55,412,999 +		\$439,516,119	\$10,589,319 -
FUNDING SUMMARY							
CITY FUNDS	\$58,483,936		\$58,133,947	\$349,989 -		\$104,886,925	\$46,752,978 +
OTHER CATEGORICAL			1,943,022	1,943,022 +			1,943,022 -
CAPITAL FUNDS - I.F.A.	14,618,551		13,868,551	750,000 -		14,364,793	496,242 +
STATE	877,001		877,001			889,853	12,852 +
FEDERAL - C.D.	144,799,213		157,672,699	12,873,486 +		141,012,269	16,660,430 -
FEDERAL - OTHER	175,913,738		217,610,218	41,696,480 +		178,362,279	39,247,939 -
TOTAL	\$394,692,439		\$450,105,438	\$55,412,999 +		\$439,516,119	\$10,589,319 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,938 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

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

THAT 859 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 122 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$50,983,623 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$405,687,263 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$8,383,303 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	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
 EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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
 EXECUTIVE 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			5,406,000
616 -- COMMUNITY CONSULTANT CONTRACTS			1,962,000
671 -- TRAINING PRGM CITY EMPLOYEES			15,117
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 7,383,117
70 FIXED & MISCELLANEOUS CHARGES			
758 -- FED SEC 8 RENT SUBSIDY			143,018,533
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 143,018,533
GROSS OTHER THAN PERSONAL SERVICES			\$ 153,008,817

 010 HOUSING MANAGEMENT AND SALES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		746,341
100 -- SUPPLIES + MATERIALS - GENERAL			2,160,362
106 -- MOTOR VEHICLE FUEL			97,000
109 -- FUEL OIL			9,321,965
117 -- POSTAGE			88,613
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 12,414,281
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			163,895
315 -- OFFICE EQUIPMENT			3,545
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 167,440
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		641,226
40X -- CONTRACTUAL SERVICES-GENERAL	856		157,000
400 -- CONTRACTUAL SERVICES-GENERAL			301,334
402 -- TELEPHONE & OTHER COMMUNICATNS			119,672
403 -- OFFICE SERVICES			33,000
412 -- RENTALS OF MISC.EQUIP			333,370
414 -- RENTALS - LAND BLDGS & STRUCTS			1,976,385
417 -- ADVERTISING			20,506
423 -- HEAT LIGHT & POWER			2,076,525
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			100,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,759,018
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			6,473,534
602 -- TELECOMMUNICATIONS MAINT			5,000
607 -- MAINT & REP MOTOR VEH EQUIP			30,000
608 -- MAINT & REP GENERAL			5,496,726
616 -- COMMUNITY CONSULTANT CONTRACTS			4,402,750
619 -- SECURITY SERVICES			805,000
622 -- TEMPORARY SERVICES			674,529
624 -- CLEANING SERVICES			50,000
629 -- IN REM MAINTENANCE COSTS			7,069,612
671 -- TRAINING PRGM CITY EMPLOYEES			211,336
682 -- PROF SERV LEGAL SERVICES			371,000
683 -- PROF SERV ENGINEER & ARCHITECT			5,479
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 25,594,966
GROSS OTHER THAN PERSONAL SERVICES			\$ 43,935,705

 011 OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		2,328
100 -- SUPPLIES + MATERIALS - GENERAL			1,430,042
106 -- MOTOR VEHICLE FUEL			84,168
109 -- FUEL OIL			875,000
117 -- POSTAGE			132,464

OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE 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		16,859,232
	607 -- MAINT & REP MOTOR VEH EQUIP		51,650
	608 -- MAINT & REP GENERAL		7,247,426
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,400
	616 -- COMMUNITY CONSULTANT CONTRACTS		17,243,518
	622 -- TEMPORARY SERVICES		2,135,288
	624 -- CLEANING SERVICES		37,250
	629 -- IN REM MAINTENANCE COSTS		1,826,178
	671 -- TRAINING PRGM CITY EMPLOYEES		595,040
	686 -- PROF SERV OTHER		27,795
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 46,025,777
GROSS OTHER THAN PERSONAL SERVICES			\$ 96,461,454

DEPARTMENT OF BUILDINGS
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	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2004-----		EXECUTIVE BUDGET -----FOR FY 2005-----		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$44,669,821	919	\$45,466,321	\$796,500 +	915	\$47,036,171	\$1,569,850 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$44,669,821	919	\$45,466,321	\$796,500 +	915	\$47,036,171	\$1,569,850 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,463,666		\$12,672,443	\$3,208,777 +		\$10,893,411	\$1,779,032 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$9,463,666		\$12,672,443	\$3,208,777 +		\$10,893,411	\$1,779,032 -
TOTAL DEPARTMENT	\$54,133,487	919	\$58,138,764	\$4,005,277 +	915	\$57,929,582	\$209,182 -
LESS -- INTRA-CITY SALES	\$251,198		\$101,198	\$150,000 -			\$101,198 -
NET TOTAL DEPARTMENT	\$53,882,289		\$58,037,566	\$4,155,277 +		\$57,929,582	\$107,984 -
FUNDING SUMMARY							
CITY FUNDS	\$53,882,289		\$57,987,966	\$4,105,677 +		\$57,929,582	\$58,384 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			49,600	49,600 +			49,600 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$53,882,289		\$58,037,566	\$4,155,277 +		\$57,929,582	\$107,984 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 886 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 886 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$17,021,026 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$3,380,205 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	44,236
100 -- SUPPLIES + MATERIALS - GENERAL		217,029
101 -- PRINTING SUPPLIES		145,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		79,986
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		75,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 643,251
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		416,000
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
314 -- OFFICE FURNITURE		25,000
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		85,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 550,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	590,092
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,632
40X -- CONTRACTUAL SERVICES-GENERAL	032	485,610
40X -- CONTRACTUAL SERVICES-GENERAL	858	163,338
403 -- OFFICE SERVICES		100,000
41D -- RENTALS - LAND BLDGS & STRUCTS	032	311,568
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		158,934
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	476,996
451 -- NON OVERNIGHT TRVL EXP-GENERAL		150,000
499 -- OTHER EXPENSES - GENERAL		63,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,695,170
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,540,990
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
619 -- SECURITY SERVICES		35,000
622 -- TEMPORARY SERVICES		269,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
686 -- PROF SERV OTHER		155,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,004,990
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,893,411

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-----				EXECUTIVE 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 -- HEALTH ADMINISTRATION - PS	\$21,259,087	416	\$24,163,848	\$2,904,761 +	410	\$26,688,692	\$2,524,844 +
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.							
102 -- DISEASE CONTROL AND EPIDEMIOLOGICAL	\$74,652,257	1,770	\$84,732,137	\$10,079,880 +	1,498	\$77,152,561	\$7,579,576 -
RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.							
103 -- HEALTH PROMOTION AND DISEASE PREVENTION	\$74,678,424	590	\$74,791,697	\$113,273 +	450	\$70,783,697	\$4,008,000 -
REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.							
104 -- ENVIRONMENTAL HEALTH - PS	\$24,522,567	483	\$33,023,607	\$8,501,040 +	422	\$34,162,624	\$1,139,017 +
THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.							
106 -- OFFICE OF CHIEF MEDICAL EXAMINER	\$18,721,783	499	\$24,582,835	\$5,861,052 +	817	\$45,836,529	\$21,253,694 +
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.							
107 -- HEALTH CARE ACCESS AND IMPROVEMENT	\$23,720,702	353	\$19,677,471	\$4,043,231 -	326	\$20,344,805	\$667,334 +
THIS DIVISION OVERSEES THE IMPLEMENTATION OF MANDATORY MEDICAID MANAGED CARE IN NEW YORK CITY. IT EXECUTES CONTRACTS AND CONTRACT AMENDMENTS WITH MEDICAID MANAGED CARE PLANS; REVIEWS, ASSESSES, AND MONITORS THE PERFORMANCE OF THESE PLANS, AND ENFORCES THE TERMS AND CONDITIONS OF MANAGED CARE CONTRACTS. THIS DIVISION IS ALSO RESPONSIBLE FOR DEVELOPING, IMPLEMENTING AND MONITORING VARIOUS HEALTH ACCESS INITIATIVES. STAFFING FOR THE CORRECTIONAL HEALTH MONITORING AND THE ORAL HEALTH SERVICES IS ALSO INCLUDED.							
108 -- MENTAL HYGIENE MANAGEMENT SERVICES	\$15,169,078	332	\$17,874,330	\$2,705,252 +	330	\$18,148,240	\$273,910 +
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$252,723,898	4,443	\$278,845,925	\$26,122,027 +	4,253	\$293,117,148	\$14,271,223 +
111 -- HEALTH ADMINISTRATION - OTHER PERSONAL SERVICES	\$25,956,962		\$28,137,105	\$2,180,143 +		\$24,284,630	\$3,852,475 -
OTHER PERSONAL SERVICES APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.							
112 -- DISEASE CONTROL AND EPIDEMIOLOGICAL	\$52,154,075		\$206,152,565	\$153,998,490 +		\$51,239,440	\$154,913,125 -
OTHER PERSONAL SERVICES APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.							
113 -- HEALTH PROMOTION AND DISEASE PREVENTION	\$552,550,831		\$561,066,469	\$8,515,638 +		\$583,979,500	\$22,913,031 +

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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 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.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$22,656,179		\$26,982,191	\$4,326,012 +	\$28,507,828	\$1,525,637 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- HHC TRANSFER PROGRAMS			\$45,985	\$45,985 +		\$45,985 -
REPRESENTS ALL THE CLINICAL PROGRAMS CURRENTLY OPERATED UNDER CONTRACT WITH THE HEALTH AND HOSPITALS CORPORATION. THESE INCLUDE THE CHILD HEALTH CLINICS, WHICH PROVIDE PRIMARY, PREVENTIVE AND EPISODIC CARE TO CHILDREN; ORAL HEALTH PROGRAMS AND POLICY, WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18; COMMUNICARE, WHICH PROVIDES COMPREHENSIVE HEALTH CARE TO CHILDREN AND ADULTS; AND CORRECTIONAL HEALTH SERVICES, WHICH IS RESPONSIBLE FOR DELIVERING OUT-PATIENT HEALTH SERVICES, EITHER DIRECTLY OR THROUGH SUB-CONTRACT, TO INMATES. SUPPORT SERVICES ASSOCIATED WITH THESE PROGRAMS ARE ALSO FOUND HERE. FOR FY 2004 THIS UNIT OF APPROPRIATION DOES NOT EXIST.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$16,927,568		\$20,977,461	\$4,049,893 +	\$10,655,730	\$10,321,731 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- HEALTH CARE ACCESS AND IMPROV	\$117,520,604		\$117,767,965	\$247,361 +	\$108,163,535	\$9,604,430 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN AND THE ORAL HEALTH PROGRAM WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$5,556,079		\$5,644,977	\$88,898 +	\$5,680,200	\$35,223 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
120 -- MENTAL HEALTH	\$191,966,290		\$195,113,038	\$3,146,748 +	\$188,985,698	\$6,127,340 -
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
121 -- MENTAL RETARDATION AND DEVELO	\$36,675,640		\$34,542,034	\$2,133,606 -	\$32,614,809	\$1,927,225 -
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$36,387,429		\$38,471,830	\$2,084,401 +	\$37,588,197	\$883,633 -
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,058,351,657		\$1,234,901,620	\$176,549,963 +	\$1,071,699,567	\$163,202,053 -
TOTAL DEPARTMENT	\$1,311,075,555	4,443	\$1,513,747,545	\$202,671,990 +	4,253 \$1,364,816,715	\$148,930,830 -
LESS -- INTRA-CITY SALES	\$4,015,433		\$7,009,975	\$2,994,542 +	\$4,020,433	\$2,989,542 -
NET TOTAL DEPARTMENT	\$1,307,060,122		\$1,506,737,570	\$199,677,448 +	\$1,360,796,282	\$145,941,288 -
FUNDING SUMMARY						
CITY FUNDS	\$548,137,089		\$552,041,980	\$3,904,891 +	\$574,301,747	\$22,259,767 +
OTHER CATEGORICAL	210,492,699		211,264,563	771,864 +	219,183,346	7,918,783 +
CAPITAL FUNDS - I.F.A.						
STATE	466,703,066		474,881,492	8,178,426 +	471,969,836	2,911,656 -
FEDERAL - C.D.	553,000		553,000		553,000	
FEDERAL - OTHER	81,174,268		267,996,535	186,822,267 +	94,788,353	173,208,182 -
TOTAL	\$1,307,060,122		\$1,506,737,570	\$199,677,448 +	\$1,360,796,282	\$145,941,288 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4,004 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 3,025 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2,025 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,948 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$84,233,285 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$17,534,822 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$20,602,396 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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
 EXECUTIVE 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		808,077
101 -- PRINTING SUPPLIES		38,332
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,000
106 -- MOTOR VEHICLE FUEL		57,018
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,024,774
110 -- FOOD & FORAGE SUPPLIES		80,650
117 -- POSTAGE		58,000

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
169 -- MAINTENANCE SUPPLIES		100,000
199 -- DATA PROCESSING SUPPLIES		268,451
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,515,436
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		59,083
302 -- TELECOMMUNICATIONS EQUIPMENT		132,132
307 -- MEDICAL,SURGICAL & LAB EQUIP		237,197
314 -- OFFICE FURITURE		384,760
315 -- OFFICE EQUIPMENT		62,358
319 -- SECURITY EQUIPMENT		27,760
332 -- PURCH DATA PROCESSING EQUIPT		569,540
337 -- BOOKS-OTHER		103,348
338 -- LIBRARY BOOKS		89,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,665,928
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	117,794
40X -- CONTRACTUAL SERVICES-GENERAL	002	65,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,087,239
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,565
400 -- CONTRACTUAL SERVICES-GENERAL		2,582,355
402 -- TELEPHONE & OTHER COMMUNICATNS		194,304
403 -- OFFICE SERVICES		13,000
412 -- RENTALS OF MISC.EQUIP		549,229
414 -- RENTALS - LAND BLDGS & STRUCTS		749,445
417 -- ADVERTISING		505,618
451 -- NON OVERNIGHT TRVL EXP-GENERAL		83,143
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		45,885
454 -- OVERNIGHT TRVL EXP-SPECIAL		171,099
496 -- ALLOWANCES TO PARTICIPANTS		364,080
499 -- OTHER EXPENSES - GENERAL		4,112,087
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,641,843
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		1,278,150
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,278,150
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,277,365
602 -- TELECOMMUNICATIONS MAINT		28,958
607 -- MAINT & REP MOTOR VEH EQUIP		73,432
608 -- MAINT & REP GENERAL		276,371
612 -- OFFICE EQUIPMENT MAINTENANCE		41,120
613 -- DATA PROCESSING EQUIPMENT		34,624
615 -- PRINTING CONTRACTS		155,541
619 -- SECURITY SERVICES		1,000
622 -- TEMPORARY SERVICES		111,440
624 -- CLEANING SERVICES		48,524
651 -- AIDS SERVICES		15,050,646
657 -- HOSPITALS CONTRACTS		28,000
660 -- ECONOMIC DEVELOPMENT		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		181,350
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
684 -- PROF SERV COMPUTER SERVICES		65,000
686 -- PROF SERV OTHER		3,569,712
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,138,083
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,239,440

113 HEALTH PROMOTION AND DISEASE PREV.-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

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

HEALTH PROMOTION AND DISEASE PREV.-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		110,760
337 -- BOOKS-OTHER		30,000
338 -- LIBRARY BOOKS		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 810,660
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,148
40X -- CONTRACTUAL SERVICES-GENERAL	856	63,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	435,967
40X -- CONTRACTUAL SERVICES-GENERAL	866	379,578
400 -- CONTRACTUAL SERVICES-GENERAL		988,290
402 -- TELEPHONE & OTHER COMMUNICATNS		190,760
412 -- RENTALS OF MISC.EQUIP		325,213
414 -- RENTALS - LAND BLDGS & STRUCTS		1,090,493
417 -- ADVERTISING		130,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		67,638
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,600
453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,700
496 -- ALLOWANCES TO PARTICIPANTS		12,025
499 -- OTHER EXPENSES - GENERAL		1,551,357
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,273,607
50 SOCIAL SERVICES		
501 -- CHARITABLE INSTIT - HOSPITALS		1,195,997
53B -- MENTAL HEALTH SERVICES HHC	819	19,274,386
532 -- MENTAL HEALTH SERVICES HHC		942,667
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 21,413,050
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		88,376
602 -- TELECOMMUNICATIONS MAINT		10,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		56,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		51,000
615 -- PRINTING CONTRACTS		215,123
619 -- SECURITY SERVICES		150,000
622 -- TEMPORARY SERVICES		40,000
655 -- MENTAL HYGIENE SERVICES		548,421,541
660 -- ECONOMIC DEVELOPMENT		2,475
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,500
681 -- PROF SERV ACCTING & AUDITING		550,000
686 -- PROF SERV OTHER		4,403,546
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 554,012,561
GROSS OTHER THAN PERSONAL SERVICES		\$ 583,979,100
LESS - FINANCIAL PLAN SAVINGS		\$ 400
NET OTHER THAN PERSONAL SERVICES		\$ 583,979,500

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ENVIRONMENTAL HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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
 EXECUTIVE 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	412,379
40X -- CONTRACTUAL SERVICES-GENERAL	826	435,852
40X -- CONTRACTUAL SERVICES-GENERAL	866	188,940
400 -- CONTRACTUAL SERVICES-GENERAL		758,150
402 -- TELEPHONE & OTHER COMMUNICATNS		43,022
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		133,033
417 -- ADVERTISING		218,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		161,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,900
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,381
499 -- OTHER EXPENSES - GENERAL		6,793,446
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,577,153
50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,433,809
602 -- TELECOMMUNICATIONS MAINT		4,865
607 -- MAINT & REP MOTOR VEH EQUIP		250
608 -- MAINT & REP GENERAL		31,065
612 -- OFFICE EQUIPMENT MAINTENANCE		13,000
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		153,976
622 -- TEMPORARY SERVICES		152,507
624 -- CLEANING SERVICES		3,000
658 -- SPECIAL CLINICAL SERVICES		7,190,397
660 -- ECONOMIC DEVELOPMENT		60,000
671 -- TRAINING PRGM CITY EMPLOYEES		62,500
684 -- PROF SERV COMPUTER SERVICES		32,500
686 -- PROF SERV OTHER		4,012,957
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,240,826
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,507,828

116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE 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

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES			
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			970,494
602 -- TELECOMMUNICATIONS MAINT			8,000
608 -- MAINT & REP GENERAL			354,350
612 -- OFFICE EQUIPMENT MAINTENANCE			139,000
613 -- DATA PROCESSING EQUIPMENT			31,000
619 -- SECURITY SERVICES			80,000
622 -- TEMPORARY SERVICES			141,000
624 -- CLEANING SERVICES			414,237
671 -- TRAINING PRGM CITY EMPLOYEES			16,800
676 -- MAINT & OPER OF INFRASTRUCTURE			6,000
683 -- PROF SERV ENGINEER & ARCHITECT			1,000
686 -- PROF SERV OTHER			275,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 2,436,881

70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES		856	17,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 17,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 10,655,730

117	HEALTH CARE ACCESS AND IMPROVEMENT-	OTPS	
	AGENCY OTPS DETAIL		
	EXECUTIVE 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	24,313,903
400 -- CONTRACTUAL SERVICES-GENERAL			325,278
402 -- TELEPHONE & OTHER COMMUNICATNS			2,200
403 -- OFFICE SERVICES			2,000
412 -- RENTALS OF MISC.EQUIP			35,000
414 -- RENTALS - LAND BLDGS & STRUCTS			753,792
451 -- NON OVERNIGHT TRVL EXP-GENERAL			5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			2,500
453 -- OVERNIGHT TRVL EXP-GENERAL			3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			14,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 27,485,546

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,578,119
615 -- PRINTING CONTRACTS			28,000
622 -- TEMPORARY SERVICES			40,000
657 -- HOSPITALS CONTRACTS			72,954,188
671 -- TRAINING PRGM CITY EMPLOYEES			10,000
676 -- MAINT & OPER OF INFRASTRUCTURE			473,388
686 -- PROF SERV OTHER			442,654

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 76,526,349

	GROSS OTHER THAN PERSONAL SERVICES		\$ 108,163,535

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

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

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	43,412
100 -- SUPPLIES + MATERIALS - GENERAL		105,398
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
117 -- POSTAGE		23,483
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		11,115
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,244
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,420
302 -- TELECOMMUNICATIONS EQUIPMENT		4,469
305 -- MOTOR VEHICLES		17,000
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		19,693
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		23,950
337 -- BOOKS-OTHER		7,700
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,732
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348
400 -- CONTRACTUAL SERVICES-GENERAL		156,948
404 -- TRAVELING EXPENSES		4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		76,450
414 -- RENTALS - LAND BLDGS & STRUCTS		2,383,390
417 -- ADVERTISING		42,418
42C -- HEAT LIGHT & POWER	856	137,611
42G -- DATA PROCESSING SERVICES	858	2,995
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		30,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,175,649
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	1,255,695
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,255,695
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		43,000
608 -- MAINT & REP GENERAL		12,716
613 -- DATA PROCESSING EQUIPMENT		39,500
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		46,500
624 -- CLEANING SERVICES		21,000
660 -- ECONOMIC DEVELOPMENT		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,115
681 -- PROF SERV ACCTING & AUDITING		737,364
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 915,195
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,680,200

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MENTAL HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE 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

MENTAL HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	24,144,868
532 -- MENTAL HEALTH SERVICES HHC		4,119,605
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 30,677,797
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		137,769,889
657 -- HOSPITALS CONTRACTS		16,851,061
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 154,620,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 188,985,698

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

50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	2,505,975
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,505,975
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		30,108,834
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,108,834
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,614,809

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

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		101,871
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 101,871
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		1,131,849
53B -- MENTAL HEALTH SERVICES HHC	819	6,442,864
532 -- MENTAL HEALTH SERVICES HHC		1,773,159
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 9,347,872
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		28,138,454
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,138,454
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,588,197

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

EXECUTIVE BUDGET

 FOR FY 2005

OTHER THAN
 PERSONAL SERVICE

UNITS OF APPROPRIATION	APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111-- MANAGEMENT AND ADMINISTRATION	\$ 24,284,630	\$ 26,688,692	\$ 50,973,322
112-- DISEASE CONTROL AND EPIDEMIOLOGY	51,239,440	77,152,561	128,392,001
113-- HEALTH PROMOTION AND DISEASE PREV.	583,979,500	70,783,697	654,763,197
114-- ENVIRONMENTAL HEALTH SERVICES	28,507,828	34,162,624	62,670,452
116-- OFFICE OF CHIEF MEDICAL EXAMINER	10,655,730	45,836,529	56,492,259
117-- HEALTH CARE ACCESS AND IMPROVEMENT	108,163,535	20,344,805	128,508,340
118-- MENTAL HYGIENE MANAGEMENT SERVICES	5,680,200	389,189	6,069,389
120-- MENTAL HEALTH SERVICES	188,985,698	12,948,896	201,934,594
121-- MENTAL RETARDATION AND DEVELOPMENT	32,614,809	2,234,702	34,849,511
122-- CHEMICAL DEPENDENCY AND HEALTH SVC	37,588,197	2,575,453	40,163,650
 	-----	-----	-----
TOTAL APPROPRIATION	\$ 1,071,699,567	\$ 293,117,148	\$ 1,364,816,715
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 3,155,834	\$ 864,599	\$ 4,020,433
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 1,068,543,733	\$ 292,252,549	\$ 1,360,796,282
	=====	=====	=====

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BY LAW.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$956,113,708		\$961,067,357	\$4,953,649 +	\$1,085,067,594	\$124,000,237 +
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$956,113,708		\$961,067,357	\$4,953,649 +	\$1,085,067,594	\$124,000,237 +
TOTAL DEPARTMENT	\$956,113,708		\$961,067,357	\$4,953,649 +	\$1,085,067,594	\$124,000,237 +
LESS -- INTRA-CITY SALES	\$109,807,268		\$117,747,807	\$7,940,539 +	\$92,861,632	\$24,886,175 -
NET TOTAL DEPARTMENT	\$846,306,440		\$843,319,550	\$2,986,890 -	\$992,205,962	\$148,886,412 +
FUNDING SUMMARY						
CITY FUNDS	\$846,306,440		\$843,319,550	\$2,986,890 -	\$992,205,962	\$148,886,412 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$846,306,440		\$843,319,550	\$2,986,890 -	\$992,205,962	\$148,886,412 +

NOTE: HHC'S BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR AN ESTIMATED 37,308 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$195,433,546 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT.

LUMP SUM
 AGENCY CTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	536,082
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	856	353,986
423 -- HEAT LIGHT & POWER		1

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,635,057

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		1,083,432,533

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,083,432,533

		\$ 1,085,067,590
		\$ 4
		\$ 1,085,067,594

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-----				EXECUTIVE BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION (+/-)	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- EXECUTIVE AND SUPPORT	\$24,866,200	438	\$24,560,734	\$305,466 -	437	\$25,162,998	\$602,264 +	
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.								
002 -- ENVIRONMENTAL MANAGEMENT	\$18,461,253	297	\$18,522,970	\$61,717 +	298	\$20,677,777	\$2,154,807 +	
RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.								
003 -- WATER SUP. & WASTEWATER COLL	\$123,574,012	2,383	\$124,557,138	\$983,126 +	2,358	\$127,282,103	\$2,724,965 +	
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.								
007 -- CENTRAL UTILITY	\$52,112,700	1,048	\$52,185,607	\$72,907 +	1,039	\$56,896,582	\$4,710,975 +	
RESPONSIBLE FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.								
008 -- WASTEWATER TREATMENT	\$114,574,115	1,934	\$114,574,115		1,914	\$116,478,524	\$1,904,409 +	
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.								
SUB-TOTAL PERSONAL SERVICES	\$333,588,280	6,100	\$334,400,564	\$812,284 +	6,046	\$346,497,984	\$12,097,420 +	
004 -- UTILITY - OTPS	\$354,243,472		\$353,752,124	\$491,348 -		\$372,429,918	\$18,677,794 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.								
005 -- ENVIRONMENTAL MANAGEMENT -OTP	\$7,128,585		\$7,046,939	\$81,646 -		\$8,111,978	\$1,065,039 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$32,542,248		\$33,166,165	\$623,917 +		\$37,325,894	\$4,159,729 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$393,914,305		\$393,965,228	\$50,923 +		\$417,867,790	\$23,902,562 +	
TOTAL DEPARTMENT	\$727,502,585	6,100	\$728,365,792	\$863,207 +	6,046	\$764,365,774	\$35,999,982 +	
LESS -- INTRA-CITY SALES	\$1,024,006		\$1,027,167	\$3,161 +		\$964,309	\$62,858 -	
NET TOTAL DEPARTMENT	\$726,478,579		\$727,338,625	\$860,046 +		\$763,401,465	\$36,062,840 +	
FUNDING SUMMARY								
CITY FUNDS	\$689,776,533		\$687,625,148	\$2,151,385 -		\$716,456,115	\$28,830,967 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.	36,702,046		36,702,046			46,395,550	9,693,504 +	
STATE			2,720,060	2,720,060 +			2,720,060 -	
FEDERAL - C.D.			291,371	291,371 +		549,800	258,429 +	
FEDERAL - OTHER								
TOTAL	\$726,478,579		\$727,338,625	\$860,046 +		\$763,401,465	\$36,062,840 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6,025 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 298 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 288 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 142 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$117,017,968 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$92,180,598 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$24,129,430 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

UTILITY OTPS
AGENCY OTPS DETAIL
EXECUTIVE 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	856	48,543,066
427 -- DATA PROCESSING SERVICES		75,000
431 -- LEASING OF MISC EQUIP		19,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		643,201
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		98,083
453 -- OVERNIGHT TRVL EXP-GENERAL		5,032
454 -- OVERNIGHT TRVL EXP-SPECIAL		44,185
473 -- SNOW REMOVAL SERVICES		200,000
499 -- OTHER EXPENSES - GENERAL		86,450,757
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 157,858,390
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		51,753,361
602 -- TELECOMMUNICATIONS MAINT		230,380
607 -- MAINT & REP MOTOR VEH EQUIP		127,000
608 -- MAINT & REP GENERAL		9,152,673
612 -- OFFICE EQUIPMENT MAINTENANCE		225,000
613 -- DATA PROCESSING EQUIPMENT		383,941
615 -- PRINTING CONTRACTS		314,050
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		2,640,250
622 -- TEMPORARY SERVICES		126,102
624 -- CLEANING SERVICES		315,450
671 -- TRAINING PRGM CITY EMPLOYEES		728,633
676 -- MAINT & OPER OF INFRASTRUCTURE		1,169,512
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		170,003
686 -- PROF SERV OTHER		2,389,576
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 69,731,431
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,759,992
701 -- TAXES AND LICENSES		82,499,951
736 -- PAYMENTS FOR WATER SEWER USAGE		35,900
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 86,310,843
GROSS OTHER THAN PERSONAL SERVICES		\$ 372,429,918

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

10 SUPPLIES AND MATERIALS

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	26,026
100 -- SUPPLIES + MATERIALS - GENERAL		124,361
101 -- PRINTING SUPPLIES		1,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		1,433,099
169 -- MAINTENANCE SUPPLIES		16,084
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		46,372
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,690,232
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		93,446
302 -- TELECOMMUNICATIONS EQUIPMENT		19,322
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
314 -- OFFICE FURITURE		53,456
315 -- OFFICE EQUIPMENT		14,543
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		108,324
337 -- BOOKS-OTHER		59,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 397,824
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		117,367
402 -- TELEPHONE & OTHER COMMUNICATNS		245,223
403 -- OFFICE SERVICES		52,112
412 -- RENTALS OF MISC.EQUIP		256,827
414 -- RENTALS - LAND BLDGS & STRUCTS		148,288
427 -- DATA PROCESSING SERVICES		30,485
431 -- LEASING OF MISC EQUIP		9,494
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,437
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		1,831,435
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,744,355
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,418,345
608 -- MAINT & REP GENERAL		110,459
612 -- OFFICE EQUIPMENT MAINTENANCE		84,432
613 -- DATA PROCESSING EQUIPMENT		66,000
615 -- PRINTING CONTRACTS		239,500
619 -- SECURITY SERVICES		416,000
622 -- TEMPORARY SERVICES		25,632
624 -- CLEANING SERVICES		12,951
671 -- TRAINING PRGM CITY EMPLOYEES		72,000
684 -- PROF SERV COMPUTER SERVICES		798,745
686 -- PROF SERV OTHER		30,501
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,274,565
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,111,976
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 8,111,978

006

EXECUTIVE & SUPPORT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE 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
 EXECUTIVE 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

EXECUTIVE BUDGET

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

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001-- EXECUTIVE AND SUPPORT	\$ 25,162,998	\$ 37,325,894	\$ 62,488,892
002-- ENVIRONMENTAL MANAGEMENT	20,677,777	8,111,978	28,789,755
003-- WATER SUP. & WASTEWATER COLL	127,282,103	157,666,716	284,948,819
007-- CENTRAL UTILITY	56,896,582	70,479,010	127,375,592
008-- WASTEWATER TREATMENT	116,478,524	144,284,192	260,762,716
	-----	-----	-----
TOTAL APPROPRIATION	\$ 346,497,984	\$ 417,867,790	\$ 764,365,774
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 435,852	\$ 528,457	\$ 964,309
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 346,062,132	\$ 417,339,333	\$ 763,401,465
	=====	=====	=====

DEPARTMENT OF SANITATION
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-----				EXECUTIVE 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	\$46,492,020	\$2,112,278 -	940	\$47,536,251	\$1,044,231 +	
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.								
102 -- CLEANING & COLLECTION	\$460,041,424	7,205	\$480,936,697	\$20,895,273 +	7,697	\$493,439,534	\$12,502,837 +	
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.								
103 -- WASTE DISPOSAL	\$17,911,689	238	\$16,709,030	\$1,202,659 -	225	\$15,672,544	\$1,036,486 -	
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND 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	171	\$10,929,384	\$160,943 +	165	\$10,517,949	\$411,435 -	
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.								
105 -- BUREAU OF MOTOR EQUIP	\$47,362,842	776	\$48,759,670	\$1,396,828 +	783	\$49,898,493	\$1,138,823 +	
SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).								
107 -- SNOW BUDGET-PS	\$9,980,918		\$10,394,549	\$413,631 +		\$14,558,468	\$4,163,919 +	
FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.								
SUB-TOTAL PERSONAL SERVICES	\$594,669,612	9,289	\$614,221,350	\$19,551,738 +	9,810	\$631,623,239	\$17,401,889 +	
106 -- EXEC & ADMINISTRATIVE-OTPS	\$48,252,747		\$52,091,638	\$3,838,891 +		\$52,875,490	\$783,852 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
109 -- CLEANING & COLLECTION-OTPS	\$42,049,919		\$14,929,952	\$27,119,967 -		\$33,503,775	\$18,573,823 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.								
110 -- WASTE DISPOSAL-OTPS	\$258,244,166		\$287,815,782	\$29,571,616 +		\$314,384,881	\$26,569,099 +	
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.								
111 -- BUILDING MANAGEMENT-OTPS	\$2,723,287		\$2,530,147	\$193,140 -		\$2,529,176	\$971 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.								
112 -- MOTOR EQUIPMENT-OTPS	\$15,711,875		\$15,476,622	\$235,253 -		\$18,885,209	\$3,408,587 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.								
113 -- SNOW-OTPS	\$9,719,523		\$14,642,427	\$4,922,904 +		\$12,133,265	\$2,509,162 -	

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$376,701,517		\$387,486,568	\$10,785,051 +	\$434,311,796	\$46,825,228 +
TOTAL DEPARTMENT	\$971,371,129	9,289	\$1,001,707,918	\$30,336,789 +	9,810 \$1,065,935,035	\$64,227,117 +
LESS -- INTRA-CITY SALES	\$2,149,732		\$791,236	\$1,358,496 -	\$741,980	\$49,256 -
NET TOTAL DEPARTMENT	\$969,221,397		\$1,000,916,682	\$31,695,285 +	\$1,065,193,055	\$64,276,373 +
FUNDING SUMMARY						
CITY FUNDS	\$945,555,844		\$954,777,263	\$9,221,419 +	\$1,034,524,641	\$79,747,378 +
OTHER CATEGORICAL	1,600,000		1,766,666	166,666 +	1,600,000	166,666 -
CAPITAL FUNDS - I.F.A.	10,043,518		10,139,389	95,871 +	10,204,513	65,124 +
STATE			22,211,329	22,211,329 +	6,770,364	15,440,965 -
FEDERAL - C.D.	12,022,035		12,022,035		12,093,537	71,502 +
FEDERAL - OTHER						
TOTAL	\$969,221,397		\$1,000,916,682	\$31,695,285 +	\$1,065,193,055	\$64,276,373 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 9,810 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 9,420 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 56 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$224,626,883 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$153,979,830 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$70,091,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	271,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,011,282
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		150,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		50,000
169 -- MAINTENANCE SUPPLIES		25,000
170 -- CLEANING SUPPLIES		247,688
199 -- DATA PROCESSING SUPPLIES		175,000

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,944,970
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		147,480
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,750
	305 -- MOTOR VEHICLES		1,291,894
	314 -- OFFICE FURITURE		52,400
	315 -- OFFICE EQUIPMENT		20,000
	332 -- PURCH DATA PROCESSING EQUIPT		55,000
	337 -- BOOKS-OTHER		6,800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,584,324
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	126	180,000
	400 -- CONTRACTUAL SERVICES-GENERAL		16,792,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		13,500
	403 -- OFFICE SERVICES		42,000
	412 -- RENTALS OF MISC.EQUIP		215,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		75,010
	417 -- ADVERTISING		76,000
	427 -- DATA PROCESSING SERVICES		10,000
	431 -- LEASING OF MISC EQUIP		15,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		96,685
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,500
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 19,817,695
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,015,001
	602 -- TELECOMMUNICATIONS MAINT		191,000
	608 -- MAINT & REP GENERAL		219,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		8,000
	615 -- PRINTING CONTRACTS		1,100,000
	619 -- SECURITY SERVICES		424,085
	622 -- TEMPORARY SERVICES		100,000
	624 -- CLEANING SERVICES		34,000
	671 -- TRAINING PRGM CITY EMPLOYEES		29,000
	686 -- PROF SERV OTHER		2,160,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,280,786
70	FIXED & MISCELLANEOUS CHARGES		
	735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 29,628,775
LESS - FINANCIAL PLAN SAVINGS			\$ 3,875,000
NET OTHER THAN PERSONAL SERVICES			\$ 33,503,775

110 WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	71,365
	100 -- SUPPLIES + MATERIALS - GENERAL		501,184
	101 -- PRINTING SUPPLIES		20,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		3,000
	117 -- POSTAGE		17,000
	169 -- MAINTENANCE SUPPLIES		50,000
	199 -- DATA PROCESSING SUPPLIES		60,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 772,549
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		85,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
	304 -- MOTOR VEHICLE EQUIPMENT		5,000
	305 -- MOTOR VEHICLES		170,000
	314 -- OFFICE FURITURE		85,000
	315 -- OFFICE EQUIPMENT		84,000
	319 -- SECURITY EQUIPMENT		21,000
	332 -- PURCH DATA PROCESSING EQUIPT		100,000
	337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 560,500
40	OTHER SERVICES AND CHARGES		

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		528,000
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		21,000
412 -- RENTALS OF MISC.EQUIP		1,007,000
417 -- ADVERTISING		25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		38,230
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		23,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,652,230
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		307,689,101
602 -- TELECOMMUNICATIONS MAINT		37,000
608 -- MAINT & REP GENERAL		1,435,501
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
615 -- PRINTING CONTRACTS		30,000
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
676 -- MAINT & OPER OF INFRASTRUCTURE		70,000
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		1,450,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 311,392,602
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 314,384,881

111

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL			8,192,018
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,000,000
106 -- MOTOR VEHICLE FUEL			450,500
117 -- POSTAGE			2,400
169 -- MAINTENANCE SUPPLIES			15,000
170 -- CLEANING SUPPLIES			50,000
199 -- DATA PROCESSING SUPPLIES			10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 11,824,918
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			60,000
314 -- OFFICE FURITURE			37,500
315 -- OFFICE EQUIPMENT			1,500
332 -- PURCH DATA PROCESSING EQUIPT			20,000
337 -- BOOKS-OTHER			3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 122,000
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	86,717
40X -- CONTRACTUAL SERVICES-GENERAL		816	5,000
400 -- CONTRACTUAL SERVICES-GENERAL			13,730
402 -- TELEPHONE & OTHER COMMUNICATNS			14,000
403 -- OFFICE SERVICES			1,000

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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

		\$ 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 -----FOR FY 2004-----			EXECUTIVE 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	\$3,809,108	76	\$3,809,108	75	\$3,850,988	\$41,880 +
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.						
SUB-TOTAL PERSONAL SERVICES	\$3,809,108	76	\$3,809,108	75	\$3,850,988	\$41,880 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,417,611		\$1,267,611	\$150,000 -	\$1,237,856	\$29,755 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,417,611		\$1,267,611	\$150,000 -	\$1,237,856	\$29,755 -
TOTAL DEPARTMENT	\$5,226,719	76	\$5,076,719	\$150,000 -	\$5,088,844	\$12,125 +
NET TOTAL DEPARTMENT	\$5,226,719		\$5,076,719	\$150,000 -	\$5,088,844	\$12,125 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$5,226,719		\$5,076,719	\$150,000 -	\$5,088,844	\$12,125 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$5,226,719		\$5,076,719	\$150,000 -	\$5,088,844	\$12,125 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,404,740 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$276,458 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		71,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 116,000

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		66,000
315 -- OFFICE EQUIPMENT		11,000
319 -- SECURITY EQUIPMENT		1,000
337 -- BOOKS-OTHER		7,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 89,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,109
403 -- OFFICE SERVICES		8,500
412 -- RENTALS OF MISC.EQUIP		52,000
414 -- RENTALS - LAND BLDGS & STRUCTS		484,476
423 -- HEAT LIGHT & POWER		25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
460 -- SPECIAL EXPENSE		31,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 647,215

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		295,641
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		7,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,000
613 -- DATA PROCESSING EQUIPMENT		4,000
622 -- TEMPORARY SERVICES		67,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 385,641

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,237,856

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			EXECUTIVE 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	588	\$28,482,026	\$101,000 -	610	\$29,247,806	\$765,780 +
MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS SERVICES INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE OFFICE OF TECHNOLOGY SOLUTIONS, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.							
002 -- OPERATIONS	\$19,408,296	521	\$19,656,046	\$247,750 +	518	\$21,258,310	\$1,602,264 +
THIS BUREAU IS RESPONSIBLE FOR PAYMENT OPERATIONS INCLUDING PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.							
003 -- PROPERTY	\$17,880,189	361	\$18,322,358	\$442,169 +	358	\$18,724,857	\$402,499 +
THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.							
004 -- AUDIT	\$21,542,591	370	\$21,542,591		364	\$21,903,656	\$361,065 +
THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.							
005 -- LEGAL	\$3,441,211	57	\$3,441,211		57	\$3,454,954	\$13,743 +
SERVES AS LEGAL COUNSEL TO THE DEPARTMENT OF FINANCE; DRAFTS LEGISLATION AND REGULATIONS; PROVIDES LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF DOF'S POSITIONS. THE OFFICE PROCESSES ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM. STAFF ATTORNEYS REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.							
006 -- TAX APPEALS TRIBUNAL	\$1,304,603	16	\$1,304,603		16	\$1,307,874	\$3,271 +
TO PROVIDE TAXPAYERS WITH AN INDEPENDENT PROCESS TO HEAR AND RESOLVE APPEALS RELATING TO ALL CITY ADMINISTERED NON-PROPERTY TAXES UNDER THE JURISDICTION OF THE DEPARTMENT OF FINANCE.							
007 -- PARKING VIOLATIONS BUREAU	\$9,108,103	141	\$9,659,603	\$551,500 +	141	\$11,337,326	\$1,677,723 +
CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.							
009 -- CITY SHERIFF	\$9,629,696	197	\$10,152,048	\$522,352 +	197	\$9,947,411	\$204,637 -
RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.							
SUB-TOTAL PERSONAL SERVICES	\$110,897,715	2,251	\$112,560,486	\$1,662,771 +	2,261	\$117,182,194	\$4,621,708 +
011 -- ADMINISTRATION-OTPS	\$64,875,458		\$63,903,958	\$971,500 -		\$60,489,585	\$3,414,373 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
022 -- OPERATIONS-OTPS	\$6,970,000		\$21,972,395	\$15,002,395 +		\$4,620,000	\$17,352,395 -

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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		\$450,000		\$450,000	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.						
099 -- CITY SHERIFF-OTPS	\$3,159,763		\$3,217,621	\$57,858 +	\$3,672,018	\$454,397 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,420,866		\$93,959,619	\$13,538,753 +	\$76,449,248	\$17,510,371 -

TOTAL DEPARTMENT	\$191,318,581	2,251	\$206,520,105	\$15,201,524 +	\$193,631,442	\$12,888,663 -
LESS -- INTRA-CITY SALES	\$2,205,919		\$2,633,439	\$427,520 +	\$2,205,919	\$427,520 -

NET TOTAL DEPARTMENT	\$189,112,662		\$203,886,666	\$14,774,004 +	\$191,425,523	\$12,461,143 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$187,112,662		\$187,030,162	\$82,500 -	\$189,425,523	\$2,395,361 +
OTHER CATEGORICAL			15,002,395	15,002,395 +		15,002,395 -
CAPITAL FUNDS - I.F.A.						
STATE	2,000,000		1,854,109	145,891 -	2,000,000	145,891 +
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$189,112,662		\$203,886,666	\$14,774,004 +	\$191,425,523	\$12,461,143 -
=====						

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 2,276 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,264 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 189 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 189 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$43,235,766 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$8,389,544 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	404,375
100 -- SUPPLIES + MATERIALS - GENERAL		2,935,910
101 -- PRINTING SUPPLIES		2,267,484
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
106 -- MOTOR VEHICLE FUEL		118,000
117 -- POSTAGE		3,003,869
169 -- MAINTENANCE SUPPLIES		8,000
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		217,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,967,938
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,600
302 -- TELECOMMUNICATIONS EQUIPMENT		16,500
314 -- OFFICE FURITURE		120,000
315 -- OFFICE EQUIPMENT		26,700
319 -- SECURITY EQUIPMENT		50,000
332 -- PURCH DATA PROCESSING EQUIPT		139,500
337 -- BOOKS-OTHER		92,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 488,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,258,119
402 -- TELEPHONE & OTHER COMMUNICATNS		33,000
403 -- OFFICE SERVICES		69,881
407 -- MAINT & REP OF MOTOR VEH EQUIP		103,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,111,574
412 -- RENTALS OF MISC.EQUIP		323,800
413 -- RENTAL-DATA PROCESSING EQUIP		4,200
414 -- RENTALS - LAND BLDGS & STRUCTS		13,514,730
417 -- ADVERTISING		50,200
42C -- HEAT LIGHT & POWER	856	2,512,815
431 -- LEASING OF MISC EQUIP		64,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		200,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
460 -- SPECIAL EXPENSE		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 25,524,590
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		455,000
608 -- MAINT & REP GENERAL		1,460,800
615 -- PRINTING CONTRACTS		141,400
618 -- COSTS ASSOC WITH FINANCING		1,441,000
619 -- SECURITY SERVICES		1,284,100
622 -- TEMPORARY SERVICES		12,289,940
624 -- CLEANING SERVICES		282,500
671 -- TRAINING PRGM CITY EMPLOYEES		14,200
684 -- PROF SERV COMPUTER SERVICES		15,700,319
686 -- PROF SERV OTHER		61,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 33,130,259
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
704 -- PAY FOR SURETY BOND/INSUR PREM		11,000
706 -- PROMPT PAYMENT INTEREST		1,148
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		10,000
79D -- TRAINING CITY EMPLOYEES	856	8,350
794 -- TRAINING CITY EMPLOYEES		46,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 78,398
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,189,585
LESS - FINANCIAL PLAN SAVINGS		\$ -7,700,000
NET OTHER THAN PERSONAL SERVICES		\$ 60,489,585

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE 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
EXECUTIVE 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
EXECUTIVE 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
EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		112,100
199 -- DATA PROCESSING SUPPLIES		5,600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 117,700

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
314 -- OFFICE FURITURE		27,300
332 -- PURCH DATA PROCESSING EQUIPT		400
337 -- BOOKS-OTHER		57,900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 92,300

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		34,200
403 -- OFFICE SERVICES		3,400
412 -- RENTALS OF MISC.EQUIP		74,500
417 -- ADVERTISING		100
431 -- LEASING OF MISC EQUIP		107,800
460 -- SPECIAL EXPENSE		20,700

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 240,700

60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		8,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,000

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,300

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,300

GROSS OTHER THAN PERSONAL SERVICES		\$ 460,000

055

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2005

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
 EXECUTIVE 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
 EXECUTIVE 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		200,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 200,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 450,000

099

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

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
 EXECUTIVE 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				EXECUTIVE 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	475	\$28,842,361	\$2,527,682 +	428	\$27,072,065	\$1,770,296 -
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	\$62,978,451	1,147	\$70,606,451	\$7,628,000 +	997	\$65,814,683	\$4,791,768 -
MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$36,865,005	626	\$42,970,037	\$6,105,032 +	653	\$47,355,819	\$4,385,782 +
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.							
004 -- TRAFFIC OPERATIONS	\$52,298,867	1,362	\$64,434,826	\$12,135,959 +	1,128	\$55,445,133	\$8,989,693 -
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	\$46,538,974	842	\$49,027,354	\$2,488,380 +	797	\$46,753,674	\$2,273,680 -
INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.							
SUB-TOTAL PERSONAL SERVICES	\$224,995,976	4,452	\$255,881,029	\$30,885,053 +	4,003	\$242,441,374	\$13,439,655 -
007 -- BUREAU OF BRIDGES - OTPS	\$12,569,273		\$16,346,673	\$3,777,400 +		\$11,309,580	\$5,037,093 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$19,817,956		\$20,259,730	\$441,774 +		\$19,939,244	\$320,486 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$38,252,714		\$40,906,789	\$2,654,075 +		\$39,428,474	\$1,478,315 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$63,677,914		\$68,406,859	\$4,728,945 +		\$66,971,216	\$1,435,643 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$122,546,259		\$140,309,598	\$17,763,339 +		\$128,945,752	\$11,363,846 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$256,864,116		\$286,229,649	\$29,365,533 +		\$266,594,266	\$19,635,383 -
TOTAL DEPARTMENT	\$481,860,092	4,452	\$542,110,678	\$60,250,586 +	4,003	\$509,035,640	\$33,075,038 -
LESS -- INTRA-CITY SALES	\$57,504,720		\$57,777,703	\$272,983 +		\$57,659,720	\$117,983 -
NET TOTAL DEPARTMENT	\$424,355,372		\$484,332,975	\$59,977,603 +		\$451,375,920	\$32,957,055 -
FUNDING SUMMARY							
CITY FUNDS	\$286,919,147		\$293,799,555	\$6,880,408 +		\$311,407,521	\$17,607,966 +
OTHER CATEGORICAL			1,920,612	1,920,612 +			1,920,612 +
CAPITAL FUNDS - I.F.A.	91,377,736		92,451,618	1,073,882 +		94,619,762	2,168,144 +
STATE	34,047,902		54,310,826	20,262,924 +		31,474,113	22,836,713 -
FEDERAL - C.D.	86,528		601,305	514,777 +		86,528	514,777 -
FEDERAL - OTHER	11,924,059		41,249,059	29,325,000 +		13,787,996	27,461,063 -

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	FOR FY 2005
TOTAL	\$424,355,372		\$59,977,603 +	\$484,332,975	\$451,375,920
					\$32,957,055 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4,003 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 2,076 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 270 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 101 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$81,751,287 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$351,268,548 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$16,739,968 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,500
100 -- SUPPLIES + MATERIALS - GENERAL		946,890
101 -- PRINTING SUPPLIES		2,300
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		32,900
106 -- MOTOR VEHICLE FUEL		317,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		800
169 -- MAINTENANCE SUPPLIES		814,924
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		103,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,375,114
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		626,250
302 -- TELECOMMUNICATIONS EQUIPMENT		24,426
305 -- MOTOR VEHICLES		375,000
314 -- OFFICE FURITURE		44,300
315 -- OFFICE EQUIPMENT		27,150
319 -- SECURITY EQUIPMENT		21,200
332 -- PURCH DATA PROCESSING EQUIPT		302,000
337 -- BOOKS-OTHER		27,600
338 -- LIBRARY BOOKS		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,450,926
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		26,900
402 -- TELEPHONE & OTHER COMMUNICATNS		44,826
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		486,653
414 -- RENTALS - LAND BLDGS & STRUCTS		1,854,823
417 -- ADVERTISING		39,000
423 -- HEAT LIGHT & POWER		200
431 -- LEASING OF MISC EQUIP		50,920
451 -- NON OVERNIGHT TRVL EXP-GENERAL		149,852
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,200
453 -- OVERNIGHT TRVL EXP-GENERAL		25,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		57,150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,763,524
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		717,550
602 -- TELECOMMUNICATIONS MAINT		6,100
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		3,428,500
612 -- OFFICE EQUIPMENT MAINTENANCE		43,300
613 -- DATA PROCESSING EQUIPMENT		48,000
615 -- PRINTING CONTRACTS		15,500
622 -- TEMPORARY SERVICES		49,000
624 -- CLEANING SERVICES		41,700
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		47,225
676 -- MAINT & OPER OF INFRASTRUCTURE		253,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		12,391
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,699,366
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,500
704 -- PAY FOR SURETY BOND/INSUR PREM		500
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		4,000
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,650
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,309,580

011

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE 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
 EXECUTIVE 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 -- TELEPHONE & OTHER COMMUNICATNS	858	1,685,866
	400 -- CONTRACTUAL SERVICES-GENERAL		297,700
	402 -- TELEPHONE & OTHER COMMUNICATNS		63,600
	403 -- OFFICE SERVICES		3,870
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,909,367
	412 -- RENTALS OF MISC.EQUIP		255,406
	414 -- RENTALS - LAND BLDGS & STRUCTS		5,748,944
	417 -- ADVERTISING		16,562
	42C -- HEAT LIGHT & POWER	856	3,354,159
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,875
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,350
	453 -- OVERNIGHT TRVL EXP-GENERAL		200
	454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,375,899
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		260,700
	602 -- TELECOMMUNICATIONS MAINT		122,500
	607 -- MAINT & REP MOTOR VEH EQUIP		718,500
	608 -- MAINT & REP GENERAL		326,800
	612 -- OFFICE EQUIPMENT MAINTENANCE		161,440
	613 -- DATA PROCESSING EQUIPMENT		3,300
	615 -- PRINTING CONTRACTS		9,000
	619 -- SECURITY SERVICES		719,948
	622 -- TEMPORARY SERVICES		2,105
	624 -- CLEANING SERVICES		40,800
	671 -- TRAINING PRGM CITY EMPLOYEES		23,140
	676 -- MAINT & OPER OF INFRASTRUCTURE		50,000
	684 -- PROF SERV COMPUTER SERVICES		453,975
	686 -- PROF SERV OTHER		240,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,132,208
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		7,000
	794 -- TRAINING CITY EMPLOYEES		5,259
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,259
GROSS OTHER THAN PERSONAL SERVICES			\$ 20,085,244
LESS - FINANCIAL PLAN SAVINGS			\$ -146,000
NET OTHER THAN PERSONAL SERVICES			\$ 19,939,244

012

 OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	75,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	166,161
	100 -- SUPPLIES + MATERIALS - GENERAL		20,766,700
	101 -- PRINTING SUPPLIES		19,369
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,483,750
	106 -- MOTOR VEHICLE FUEL		1,790,360
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,500
	109 -- FUEL OIL		75,400
	117 -- POSTAGE		4,302
	169 -- MAINTENANCE SUPPLIES		254,997
	170 -- CLEANING SUPPLIES		66,076
	199 -- DATA PROCESSING SUPPLIES		57,950
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 25,762,565
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,007,318
	302 -- TELECOMMUNICATIONS EQUIPMENT		31,655
	305 -- MOTOR VEHICLES		251,061
	314 -- OFFICE FURITURE		74,000
	315 -- OFFICE EQUIPMENT		26,120
	319 -- SECURITY EQUIPMENT		15,800

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2005

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		120,640
337 -- BOOKS-OTHER		16,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,543,194
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	92,000
400 -- CONTRACTUAL SERVICES-GENERAL		113,000
402 -- TELEPHONE & OTHER COMMUNICATNS		118,116
403 -- OFFICE SERVICES		8,414
412 -- RENTALS OF MISC.EQUIP		5,296,341
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		388,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		14,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		27,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,059,821
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,848,940
602 -- TELECOMMUNICATIONS MAINT		14,910
607 -- MAINT & REP MOTOR VEH EQUIP		1,363,300
608 -- MAINT & REP GENERAL		1,400,581
612 -- OFFICE EQUIPMENT MAINTENANCE		20,500
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		14,400
619 -- SECURITY SERVICES		840,000
624 -- CLEANING SERVICES		150,254
671 -- TRAINING PRGM CITY EMPLOYEES		20,380
676 -- MAINT & OPER OF INFRASTRUCTURE		364,129
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,040,894
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		7,000
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,428,474

013

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

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	158,600
100 -- SUPPLIES + MATERIALS - GENERAL		782,471
101 -- PRINTING SUPPLIES		16,700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,200
106 -- MOTOR VEHICLE FUEL		2,240,320
109 -- FUEL OIL		11,364
117 -- POSTAGE		8,600
169 -- MAINTENANCE SUPPLIES		346,500
170 -- CLEANING SUPPLIES		16,000
199 -- DATA PROCESSING SUPPLIES		15,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,604,155
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		171,500
302 -- TELECOMMUNICATIONS EQUIPMENT		28,810
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		38,145
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		34,500
337 -- BOOKS-OTHER		4,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 332,855
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		16,694
403 -- OFFICE SERVICES		4,600
412 -- RENTALS OF MISC.EQUIP		71,015
451 -- NON OVERNIGHT TRVL EXP-GENERAL		29,520
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		51,800
499 -- OTHER EXPENSES - GENERAL		3,217,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,391,129

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE 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		268,100
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		5,500
619 -- SECURITY SERVICES		277,792
622 -- TEMPORARY SERVICES		169,800
624 -- CLEANING SERVICES		132,500
669 -- TRANSPORTATION OF PUPILS		53,583,171
671 -- TRAINING PRGM CITY EMPLOYEES		5,300
676 -- MAINT & OPER OF INFRASTRUCTURE		569,001
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		380,350
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 57,120,076
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		18,000
794 -- TRAINING CITY EMPLOYEES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 23,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 64,471,215
LESS - FINANCIAL PLAN SAVINGS		\$ 2,500,001
NET OTHER THAN PERSONAL SERVICES		\$ 66,971,216

014

 OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE 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 FURNITURE		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
 EXECUTIVE 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	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2005	
			APPROPRIATION				APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC MGMT & ADMIN	\$6,608,683	93	\$6,608,683			92	\$6,019,438	\$589,245 -
DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.								
002 -- MAINTENANCE & OPERATIONS	\$122,849,495	1,385	\$169,852,167	\$47,002,672 +	1,398	\$158,030,837	\$11,821,330 -	
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.								
003 -- DESIGN & ENGINEERING	\$15,573,092	296	\$17,073,092	\$1,500,000 +	331	\$17,916,463	\$843,371 +	
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$10,828,527	111	\$14,963,433	\$4,134,906 +	107	\$10,855,919	\$4,107,514 -	
PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$155,859,797	1,885	\$208,497,375	\$52,637,578 +	1,928	\$192,822,657	\$15,674,718 -	
006 -- MAINT & OPERATIONS - OTPS	\$25,244,468		\$36,465,802	\$11,221,334 +		\$39,632,267	\$3,166,465 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$20,485,225		\$21,947,984	\$1,462,759 +		\$21,434,718	\$513,266 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$435,799		\$503,155	\$67,356 +		\$482,799	\$20,356 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
010 -- DESIGN & ENGINEERING-OTPS	\$673,378		\$673,378			\$673,378		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,838,870		\$59,590,319	\$12,751,449 +		\$62,223,162	\$2,632,843 +	
TOTAL DEPARTMENT	\$202,698,667	1,885	\$268,087,694	\$65,389,027 +	1,928	\$255,045,819	\$13,041,875 -	
LESS -- INTRA-CITY SALES	\$16,319,049		\$52,395,353	\$36,076,304 +		\$43,299,049	\$9,096,304 -	
NET TOTAL DEPARTMENT	\$186,379,618		\$215,692,341	\$29,312,723 +		\$211,746,770	\$3,945,571 -	
FUNDING SUMMARY								
CITY FUNDS	\$164,369,525		\$181,304,625	\$16,935,100 +		\$187,291,667	\$5,987,042 +	
OTHER CATEGORICAL			8,570,459	8,570,459 +			8,570,459 -	
CAPITAL FUNDS - I.F.A.	16,246,470		17,746,470	1,500,000 +		18,589,841	843,371 +	
STATE			611,718	611,718 +			611,718 -	
FEDERAL - C.D.	5,763,623		5,905,090	141,467 +		5,865,262	39,828 -	
FEDERAL - OTHER			1,553,979	1,553,979 +			1,553,979 -	
TOTAL	\$186,379,618		\$215,692,341	\$29,312,723 +		\$211,746,770	\$3,945,571 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,928 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,548 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 3,336 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,131 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$41,422,703 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$146,298,967 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$11,989,885 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	667,669
100 -- SUPPLIES + MATERIALS - GENERAL			10,487,527
101 -- PRINTING SUPPLIES			14,079
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			571,658
106 -- MOTOR VEHICLE FUEL			2,319,160
109 -- FUEL OIL			1,267,245
110 -- FOOD & FORAGE SUPPLIES			23,628
117 -- POSTAGE			45,728
199 -- DATA PROCESSING SUPPLIES			36,203

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 15,432,897

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			445,452
302 -- TELECOMMUNICATIONS EQUIPMENT			8,255
305 -- MOTOR VEHICLES			1,037,000
314 -- OFFICE FURITURE			28,470
315 -- OFFICE EQUIPMENT			35,234
319 -- SECURITY EQUIPMENT			3,750
332 -- PURCH DATA PROCESSING EQUIPT			79,276
337 -- BOOKS-OTHER			3,556
338 -- LIBRARY BOOKS			4,962

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,645,955

40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			116,518
402 -- TELEPHONE & OTHER COMMUNICATNS			1,040
403 -- OFFICE SERVICES			6,513
404 -- TRAVELING EXPENSES			4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP			1,080
412 -- RENTALS OF MISC.EQUIP			1,210,053
417 -- ADVERTISING			1,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL			65,910
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			650
454 -- OVERNIGHT TRVL EXP-SPECIAL			324

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,408,016

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			10,553,930
602 -- TELECOMMUNICATIONS MAINT			102,864
607 -- MAINT & REP MOTOR VEH EQUIP			180,000
608 -- MAINT & REP GENERAL			873,334
612 -- OFFICE EQUIPMENT MAINTENANCE			6,837
613 -- DATA PROCESSING EQUIPMENT			416
615 -- PRINTING CONTRACTS			19,368
624 -- CLEANING SERVICES			480
660 -- ECONOMIC DEVELOPMENT			1,115
667 -- PAY TO CULTURAL INSTITUTIONS			9,185,532
671 -- TRAINING PRGM CITY EMPLOYEES			68,144
685 -- PROF SERV DIRECT EDUC SERV			1,500
686 -- PROF SERV OTHER			148,129

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 21,141,649

70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,750

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,750

			\$ 39,632,267

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 416,091
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,534,976
400 -- CONTRACTUAL SERVICES-GENERAL			35,000
403 -- OFFICE SERVICES			10,500
412 -- RENTALS OF MISC.EQUIP			150,000
414 -- RENTALS - LAND BLDGS & STRUCTS			4,041,533
417 -- ADVERTISING			115,000
42C -- HEAT LIGHT & POWER	856		10,380,140
451 -- NON OVERNIGHT TRVL EXP-GENERAL			65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 16,332,149
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			135,159
602 -- TELECOMMUNICATIONS MAINT			71,491
608 -- MAINT & REP GENERAL			25,000
612 -- OFFICE EQUIPMENT MAINTENANCE			90,000
615 -- PRINTING CONTRACTS			150,000
624 -- CLEANING SERVICES			5,000
671 -- TRAINING PRGM CITY EMPLOYEES			92,500
676 -- MAINT & OPER OF INFRASTRUCTURE			3,200,000
684 -- PROF SERV COMPUTER SERVICES			105,000
686 -- PROF SERV OTHER			30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,904,150
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 21,434,718

009	RECREATION SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2005		

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		8,661
100 -- SUPPLIES + MATERIALS - GENERAL			267,131
101 -- PRINTING SUPPLIES			500
110 -- FOOD & FORAGE SUPPLIES			11,845
199 -- DATA PROCESSING SUPPLIES			8,428
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 296,565
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			45,459
314 -- OFFICE FURITURE			2,873
315 -- OFFICE EQUIPMENT			7,203
332 -- PURCH DATA PROCESSING EQUIPT			2,291
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 57,826
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			8,025
402 -- TELEPHONE & OTHER COMMUNICATNS			3,500
403 -- OFFICE SERVICES			1,478
404 -- TRAVELING EXPENSES			500
412 -- RENTALS OF MISC.EQUIP			107,429
451 -- NON OVERNIGHT TRVL EXP-GENERAL			500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 121,432
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			4,976
686 -- PROF SERV OTHER			2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,976
GROSS OTHER THAN PERSONAL SERVICES			\$ 482,799

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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-----				EXECUTIVE 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	\$73,450,143	1,333	\$73,563,143	\$113,000 +	1,319	\$74,817,586	\$1,254,443 +
PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.							
SUB-TOTAL PERSONAL SERVICES	\$73,450,143	1,333	\$73,563,143	\$113,000 +	1,319	\$74,817,586	\$1,254,443 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,647,589		\$29,225,784	\$16,578,195 +		\$12,595,205	\$16,630,579 -
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,647,589		\$29,225,784	\$16,578,195 +		\$12,595,205	\$16,630,579 -
TOTAL DEPARTMENT	\$86,097,732	1,333	\$102,788,927	\$16,691,195 +	1,319	\$87,412,791	\$15,376,136 -
LESS -- INTRA-CITY SALES			\$285,966	\$285,966 +			\$285,966 -
NET TOTAL DEPARTMENT	\$86,097,732		\$102,502,961	\$16,405,229 +		\$87,412,791	\$15,090,170 -
FUNDING SUMMARY							
CITY FUNDS							
OTHER CATEGORICAL			370,907	370,907 +			370,907 -
CAPITAL FUNDS - I.F.A.	86,097,732		100,097,732	14,000,000 +		87,329,791	12,767,941 -
STATE			50,000	50,000 +			50,000 -
FEDERAL - C.D.			1,871,322	1,871,322 +			1,871,322 -
FEDERAL - OTHER			113,000	113,000 +		83,000	30,000 -
TOTAL	\$86,097,732		\$102,502,961	\$16,405,229 +		\$87,412,791	\$15,090,170 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,319 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$25,687,805 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$5,331,015 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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				EXECUTIVE 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	\$12,810,159	\$625,541 +	144	\$11,846,682	\$963,477 -	
THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.								
003 -- OFF OF ADM. TRIALS & HEARINGS	\$4,101,630	51	\$4,438,353	\$336,723 +	51	\$4,606,715	\$168,362 +	
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.								
005 -- BD OF STANDARD & APPEALS PS	\$1,265,575	20	\$1,265,575		20	\$1,340,575	\$75,000 +	
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.								
100 -- EXECUTIVE AND SUPPORT SERVICE	\$14,468,798	233	\$14,155,514	\$313,284 -	238	\$14,969,458	\$813,944 +	
THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE AND THE OFFICE OF SPECIAL PROJECTS. MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION PROVIDE TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.								
200 -- DIV OF ADMINISTRATION AND SEC	\$3,183,344	61	\$2,976,175	\$207,169 -	72	\$3,406,527	\$430,352 +	
THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.								
300 -- DIV OF FACILITIES MGMT AND CO	\$45,311,555	949	\$50,177,462	\$4,865,907 +	1,045	\$53,101,126	\$2,923,664 +	
THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICANS WITH DISABILITY ACT, ADA, COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.								
400 -- DIV OF MUNICIPAL SUPPLY SERVS	\$7,258,725	152	\$7,242,075	\$16,650 -	154	\$7,258,725	\$16,650 +	
THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.								
500 -- DIV OF REAL ESTATE SERVICES	\$8,207,375	155	\$8,402,805	\$195,430 +	154	\$8,443,375	\$40,570 +	
THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.								
600 -- COMMUNICATIONS	\$536,746	11	\$551,746	\$15,000 +	11	\$566,746	\$15,000 +	
THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.								
SUB-TOTAL PERSONAL SERVICES	\$96,518,366	1,770	\$102,019,864	\$5,501,498 +	1,889	\$105,539,929	\$3,520,065 +	
002 -- DIV OF CTYWDE PERSONNEL SERV	\$5,317,044		\$5,558,179	\$241,135 +		\$5,096,880	\$461,299 -	

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2004-----			EXECUTIVE 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 THE OPERATIONS OF THE AGENCY.						
004 -- OFF OF ADM. TRIALS & HEARINGS	\$1,662,572		\$1,868,475	\$205,903 +	\$2,480,891	\$612,416 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
006 -- BD. OF STANDARD & APPEAL OTP	\$415,542		\$415,542		\$440,411	\$24,869 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
190 -- EXECUTIVE AND SUPPORT SERVICE	\$10,749,992		\$9,629,659	\$1,120,333 -	\$10,855,208	\$1,225,549 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE SUPPORT OPERATIONS.						
290 -- DIV OF ADMINISTRATION AND SEC	\$9,422,595		\$9,027,845	\$394,750 -	\$8,827,345	\$200,500 -
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- DIV OF FACILITIES MGMT AND CO	\$552,052,792		\$558,430,401	\$6,377,609 +	\$567,624,624	\$9,194,223 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DPMC;'S PORTFOLIO.						
490 -- DIV. OF MUNI SUPPLIES-OTPS	\$24,999,069		\$27,951,891	\$2,952,822 +	\$25,084,557	\$2,867,334 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.						
590 -- DIV OF REAL ESTATE SERVICES	\$5,547,637		\$5,800,585	\$252,948 +	\$5,682,234	\$118,351 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.						
690 -- COMMUNICATIONS	\$2,020,049		\$2,020,049		\$1,860,613	\$159,436 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$612,187,292		\$620,702,626	\$8,515,334 +	\$627,952,763	\$7,250,137 +
=====						
TOTAL DEPARTMENT	\$708,705,658	1,770	\$722,722,490	\$14,016,832 +	\$733,492,692	\$10,770,202 +
LESS -- INTRA-CITY SALES	\$472,579,751		\$474,871,090	\$2,291,339 +	\$486,545,093	\$11,674,003 +

NET TOTAL DEPARTMENT	\$236,125,907		\$247,851,400	\$11,725,493 +	\$246,947,599	\$903,801 -

FUNDING SUMMARY						
CITY FUNDS	\$145,397,719		\$142,086,572	\$3,311,147 -	\$153,888,519	\$11,801,947 +
OTHER CATEGORICAL	56,878,138		57,226,313	348,175 +	54,577,453	2,648,860 -
CAPITAL FUNDS - I.F.A.	8,634,746		9,070,853	436,107 +	9,941,184	870,331 +
STATE	23,215,304		37,070,714	13,855,410 +	26,540,443	10,530,271 -
FEDERAL - C.D.			396,948	396,948 +		396,948 -
FEDERAL - OTHER	2,000,000		2,000,000		2,000,000	
TOTAL	\$236,125,907		\$247,851,400	\$11,725,493 +	\$246,947,599	\$903,801 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,889 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 1,176 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 431 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 430 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$34,733,446 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$7,330,890 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$189,996,655 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

DIV OF CITYWIDE PERSONNEL SERV
 AGENCY OTPS DETAIL
 EXECUTIVE 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

004

OFF OF ADM. TRIALS & HEARINGS
 AGENCY OTPS DETAIL
 EXECUTIVE 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
 EXECUTIVE 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

006 BD. OF STANDARD & APPEAL OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE 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

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

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000
100 -- SUPPLIES + MATERIALS - GENERAL		90,880
101 -- PRINTING SUPPLIES		9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		38,560
106 -- MOTOR VEHICLE FUEL		473,530
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		8,463

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

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 656,183
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,297
	314 -- OFFICE FURITURE		2,000
	315 -- OFFICE EQUIPMENT		9,143
	319 -- SECURITY EQUIPMENT		3,500
	332 -- PURCH DATA PROCESSING EQUIPT		80,587
	337 -- BOOKS-OTHER		105,182
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 217,709
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		108,027
	402 -- TELEPHONE & OTHER COMMUNICATNS		7,743
	403 -- OFFICE SERVICES		28,182
	412 -- RENTALS OF MISC.EQUIP		125,029
	417 -- ADVERTISING		2,527
	423 -- HEAT LIGHT & POWER		3,346,685
	427 -- DATA PROCESSING SERVICES		2,595
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,170
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,635,058
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		150,480
	607 -- MAINT & REP MOTOR VEH EQUIP		1,920,644
	608 -- MAINT & REP GENERAL		6,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		104,284
	613 -- DATA PROCESSING EQUIPMENT		3,093,746
	619 -- SECURITY SERVICES		470,108
	622 -- TEMPORARY SERVICES		39,168
	624 -- CLEANING SERVICES		1,708
	671 -- TRAINING PRGM CITY EMPLOYEES		20,619
	684 -- PROF SERV COMPUTER SERVICES		500,000
	686 -- PROF SERV OTHER		34,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,341,850
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		4,408
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,408
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,855,208

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

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		523,750
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 523,750
60	CONTRACTUAL SERVICES		
	619 -- SECURITY SERVICES		8,303,595
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 8,303,595
GROSS OTHER THAN PERSONAL SERVICES			\$ 8,827,345

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

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
 EXECUTIVE 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		53,290,349
	417 -- ADVERTISING		7,700
	423 -- HEAT LIGHT & POWER		487,988,284
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,365
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	499 -- OTHER EXPENSES - GENERAL		6,930,809
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 550,414,864
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		8,010,370
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
	615 -- PRINTING CONTRACTS		690
	619 -- SECURITY SERVICES		739,914
	622 -- TEMPORARY SERVICES		3,246
	624 -- CLEANING SERVICES		87,242
	633 -- TRANSPORTATION EXPENDITURES		103,129
	671 -- TRAINING PRGM CITY EMPLOYEES		15,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		3,916,566
	686 -- PROF SERV OTHER		387,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 13,268,750
70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		55,000
	732 -- MISCELLANEOUS AWARDS		1,230
	771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 56,730
GROSS OTHER THAN PERSONAL SERVICES			\$ 569,074,624
LESS - FINANCIAL PLAN SAVINGS			\$ -1,450,000
NET OTHER THAN PERSONAL SERVICES			\$ 567,624,624

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

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
	100 -- SUPPLIES + MATERIALS - GENERAL		17,285,982
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		19,332
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		27,134
	109 -- FUEL OIL		152,477
	110 -- FOOD & FORAGE SUPPLIES		19,000
	117 -- POSTAGE		20,300
	169 -- MAINTENANCE SUPPLIES		4,000
	199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 17,556,225
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		21,221
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
	307 -- MEDICAL,SURGICAL & LAB EQUIP		1,880
	315 -- OFFICE EQUIPMENT		16,162
	332 -- PURCH DATA PROCESSING EQUIPT		6,459
	337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 55,922

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		2,993,996
417 -- ADVERTISING		66,146
423 -- HEAT LIGHT & POWER		2,936,897
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,200,604
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		791,170
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		45,998
612 -- OFFICE EQUIPMENT MAINTENANCE		15,498
613 -- DATA PROCESSING EQUIPMENT		21,500
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		15,991
622 -- TEMPORARY SERVICES		346,409
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
686 -- PROF SERV OTHER		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,268,306
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,084,557

590

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

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	14,600
100 -- SUPPLIES + MATERIALS - GENERAL		85,404
109 -- FUEL OIL		202,775
170 -- CLEANING SUPPLIES		333
199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 319,012
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,754
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		194,000
337 -- BOOKS-OTHER		30,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 289,364
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	519,501
400 -- CONTRACTUAL SERVICES-GENERAL		295,094
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		121,400
414 -- RENTALS - LAND BLDGS & STRUCTS		30,000
417 -- ADVERTISING		45,680
423 -- HEAT LIGHT & POWER		2,787,109
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,820,684
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		817,808
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,000
619 -- SECURITY SERVICES		234,638
622 -- TEMPORARY SERVICES		35,000
624 -- CLEANING SERVICES		4,000
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		38,625
686 -- PROF SERV OTHER		12,458

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

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		224,034
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		170,574
199 -- DATA PROCESSING SUPPLIES		11,990

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 421,948

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		9,600

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 28,504

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		8,000
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
423 -- HEAT LIGHT & POWER		897,471
427 -- DATA PROCESSING SERVICES		2,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 934,676

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		10,530
615 -- PRINTING CONTRACTS		460,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 475,085

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 400

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,860,613

DEPARTMENT OF INFO TECH & TELECOMM
 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-----				EXECUTIVE BUDGET -----FOR FY 2005-----			
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION (+/-)	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$33,519,325	766	\$46,769,908	\$13,250,583 +	938	\$57,881,410	\$11,111,502 +	
PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES, AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
SUB-TOTAL PERSONAL SERVICES	\$33,519,325	766	\$46,769,908	\$13,250,583 +	938	\$57,881,410	\$11,111,502 +	
002 -- OTHER THAN PERSONAL SERVICES	\$156,405,011		\$158,594,164	\$2,189,153 +		\$178,879,388	\$20,285,224 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$156,405,011		\$158,594,164	\$2,189,153 +		\$178,879,388	\$20,285,224 +	
TOTAL DEPARTMENT	\$189,924,336	766	\$205,364,072	\$15,439,736 +	938	\$236,760,798	\$31,396,726 +	
LESS -- INTRA-CITY SALES	\$100,803,601		\$109,351,738	\$8,548,137 +		\$105,486,539	\$3,865,199 -	
NET TOTAL DEPARTMENT	\$89,120,735		\$96,012,334	\$6,891,599 +		\$131,274,259	\$35,261,925 +	
FUNDING SUMMARY								
CITY FUNDS	\$87,311,797		\$89,683,339	\$2,371,542 +		\$121,704,069	\$32,020,730 +	
OTHER CATEGORICAL	400,000		840,405	440,405 +		565,000	275,405 -	
CAPITAL FUNDS - I.F.A.	315,000		4,324,800	4,009,800 +		7,941,400	3,616,600 +	
STATE								
FEDERAL - C.D.	1,063,790		1,163,790	100,000 +		1,063,790	100,000 -	
FEDERAL - OTHER	30,148			30,148 -				
TOTAL	\$89,120,735		\$96,012,334	\$6,891,599 +		\$131,274,259	\$35,261,925 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 938 FULL -TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 810 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 59 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 59 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$17,385,713 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,687,437 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,921
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		79,634
101 -- PRINTING SUPPLIES		10,090
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,419
106 -- MOTOR VEHICLE FUEL		23,618
110 -- FOOD & FORAGE SUPPLIES		8,820
117 -- POSTAGE		43,367
169 -- MAINTENANCE SUPPLIES		14,052
170 -- CLEANING SUPPLIES		295
199 -- DATA PROCESSING SUPPLIES		286,646

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 501,862

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		15,077
302 -- TELECOMMUNICATIONS EQUIPMENT		498,734
314 -- OFFICE FURITURE		57,400
315 -- OFFICE EQUIPMENT		22,945
319 -- SECURITY EQUIPMENT		22,878
332 -- PURCH DATA PROCESSING EQUIPT		442,939
337 -- BOOKS-OTHER		34,758
338 -- LIBRARY BOOKS		6,704

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,101,435

40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		95,143,084
403 -- OFFICE SERVICES		26,936
407 -- MAINT & REP OF MOTOR VEH EQUIP		23,304
41D -- RENTALS - LAND BLDGS & STRUCTS	856	4,497,106
412 -- RENTALS OF MISC.EQUIP		23,542
413 -- RENTAL-DATA PROCESSING EQUIP		2,582
414 -- RENTALS - LAND BLDGS & STRUCTS		11,306,046
417 -- ADVERTISING		58,063
42C -- HEAT LIGHT & POWER	856	2,359,847
423 -- HEAT LIGHT & POWER		28,147
427 -- DATA PROCESSING SERVICES		3,880
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,319
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,334
453 -- OVERNIGHT TRVL EXP-GENERAL		14,760
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,284
499 -- OTHER EXPENSES - GENERAL		12,314,238

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 125,957,472

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		481,668
602 -- TELECOMMUNICATIONS MAINT		4,423,991
608 -- MAINT & REP GENERAL		557,315
612 -- OFFICE EQUIPMENT MAINTENANCE		547,692
613 -- DATA PROCESSING EQUIPMENT		15,529,123
615 -- PRINTING CONTRACTS		42,580
619 -- SECURITY SERVICES		104,764
622 -- TEMPORARY SERVICES		54,193
624 -- CLEANING SERVICES		79,705
671 -- TRAINING PRGM CITY EMPLOYEES		980
681 -- PROF SERV ACCTING & AUDITING		50,000
682 -- PROF SERV LEGAL SERVICES		239,500
684 -- PROF SERV COMPUTER SERVICES		1,817,719
686 -- PROF SERV OTHER		973,077

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,902,307

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		27,962
732 -- MISCELLANEOUS AWARDS		4,807

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,769

GROSS OTHER THAN PERSONAL SERVICES		\$ 152,495,845
LESS - FINANCIAL PLAN SAVINGS		\$ 26,383,543
NET OTHER THAN PERSONAL SERVICES		\$ 178,879,388

DEPARTMENT OF RECORDS + INFORMATION SVS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICES	\$1,706,133	44	\$2,034,500	\$328,367 +	41	\$1,768,010	\$266,490 -
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$1,706,133	44	\$2,034,500	\$328,367 +	41	\$1,768,010	\$266,490 -
200 -- OTHER THAN PERSONAL SERVICES	\$2,027,875		\$2,117,890	\$90,015 +		\$2,015,075	\$102,815 -
<p style="text-align: center;"> OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,027,875		\$2,117,890	\$90,015 +		\$2,015,075	\$102,815 -
TOTAL DEPARTMENT	\$3,734,008	44	\$4,152,390	\$418,382 +	41	\$3,783,085	\$369,305 -
LESS -- INTRA-CITY SALES	\$299,000		\$334,000	\$35,000 +		\$155,000	\$179,000 -
NET TOTAL DEPARTMENT	\$3,435,008		\$3,818,390	\$383,382 +		\$3,628,085	\$190,305 -
FUNDING SUMMARY							
CITY FUNDS	\$3,435,008		\$3,441,008	\$6,000 +		\$3,628,085	\$187,077 +
OTHER CATEGORICAL			95,000	95,000 +			95,000 -
CAPITAL FUNDS - I.F.A.							
STATE			277,000	277,000 +			277,000 -
FEDERAL - C.D.							
FEDERAL - OTHER			5,382	5,382 +			5,382 -
TOTAL	\$3,435,008		\$3,818,390	\$383,382 +		\$3,628,085	\$190,305 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$801,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$123,822 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	418
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		33,673
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		4,020

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 49,111

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		2,200
338 -- LIBRARY BOOKS		24,900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 29,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	56,529
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,149,641
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		639,716
417 -- ADVERTISING		2,915
427 -- DATA PROCESSING SERVICES		82
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
499 -- OTHER EXPENSES - GENERAL		33,478

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,917,961

60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		500
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,400

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	600

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 2,015,072
		LESS - FINANCIAL PLAN SAVINGS
		\$ 3
		NET OTHER THAN PERSONAL SERVICES
		\$ 2,015,075

DEPARTMENT OF CONSUMER AFFAIRS
 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-----				EXECUTIVE BUDGET -----FOR FY 2005-----		
	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- ADMINISTRATION	\$1,673,735	28	\$1,675,358	\$1,623 +	29	\$1,683,708	\$8,350 +
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$8,204,598	184	\$9,399,389	\$1,194,791 +	191	\$8,635,153	\$764,236 -
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES PROCESSES. TASKS RANGES FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 82 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. THE CENTER CONSISTS OF THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING AND ACCOUNTING, LEGAL DIVISION AND CONSUMER SERVICES.							
004 -- ADJUDICATION	\$1,439,752	33	\$1,521,384	\$81,632 +	34	\$1,616,693	\$95,309 +
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION. THE CENTER CONSISTS OF THE ADJUDICATION AND COLLECTIONS DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	\$11,318,085	245	\$12,596,131	\$1,278,046 +	254	\$11,935,554	\$660,577 -
003 -- OTHER THAN PERSONAL SERVICE	\$2,913,604		\$3,403,950	\$490,346 +		\$3,109,144	\$294,806 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,913,604		\$3,403,950	\$490,346 +		\$3,109,144	\$294,806 -
TOTAL DEPARTMENT	\$14,231,689	245	\$16,000,081	\$1,768,392 +	254	\$15,044,698	\$955,383 -
LESS -- INTRA-CITY SALES	\$1,559,687		\$3,034,923	\$1,475,236 +		\$1,320,879	\$1,714,044 -
NET TOTAL DEPARTMENT	\$12,672,002		\$12,965,158	\$293,156 +		\$13,723,819	\$758,661 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$12,672,002		\$12,845,390	\$173,388 +		\$13,723,819	\$878,429 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.			119,768	119,768 +			119,768 -
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$12,672,002		\$12,965,158	\$293,156 +		\$13,723,819	\$758,661 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 254 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 254 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 22 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$4,645,054 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$829,301 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,029
10F -- MOTOR VEHICLE FUEL	856	4,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,572
100 -- SUPPLIES + MATERIALS - GENERAL		218,199
101 -- PRINTING SUPPLIES		2,000
106 -- MOTOR VEHICLE FUEL		19,300
117 -- POSTAGE		53,723
199 -- DATA PROCESSING SUPPLIES		15,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 340,123
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		20,375
305 -- MOTOR VEHICLES		16,900
315 -- OFFICE EQUIPMENT		9,741
337 -- BOOKS-OTHER		6,000
338 -- LIBRARY BOOKS		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 56,516
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	332,364
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		14,765
402 -- TELEPHONE & OTHER COMMUNICATNS		8,682
403 -- OFFICE SERVICES		32,877
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,500
412 -- RENTALS OF MISC.EQUIP		156,685
414 -- RENTALS - LAND BLDGS & STRUCTS		1,520,998
42C -- HEAT LIGHT & POWER	856	28,955
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
496 -- ALLOWANCES TO PARTICIPANTS		25,500
499 -- OTHER EXPENSES - GENERAL		297,173
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,503,249
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,640
612 -- OFFICE EQUIPMENT MAINTENANCE		58,140
613 -- DATA PROCESSING EQUIPMENT		1,800
615 -- PRINTING CONTRACTS		19,000
619 -- SECURITY SERVICES		59,429
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		29,200
686 -- PROF SERV OTHER		28,612
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 208,006
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		750
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,250
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,109,144

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

EXECUTIVE BUDGET

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

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 1,683,708	\$ 438,596	\$ 2,122,304
002 -- LICENSING/ENFORCEMENT	8,635,153	2,249,408	10,884,561
004 -- ADJUDICATION	1,616,693	421,140	2,037,833
	-----	-----	-----
TOTAL APPROPRIATION	\$ 11,935,554	\$ 3,109,144	\$ 15,044,698
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 955,225	\$ 365,654	\$ 1,320,879
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 10,980,329	\$ 2,743,490	\$ 13,723,819
	=====	=====	=====

DISTRICT ATTORNEY NEW YORK
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				EXECUTIVE 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	\$58,285,488	1,084	\$67,052,909	\$8,767,421 +	1,075	\$56,835,400	\$10,217,509 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$58,285,488	1,084	\$67,052,909	\$8,767,421 +	1,075	\$56,835,400	\$10,217,509 -
002 -- OTHER THAN PERSONAL SERVICES	\$6,236,952		\$8,094,272	\$1,857,320 +		\$5,803,747	\$2,290,525 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,236,952		\$8,094,272	\$1,857,320 +		\$5,803,747	\$2,290,525 -
TOTAL DEPARTMENT	\$64,522,440	1,084	\$75,147,181	\$10,624,741 +	1,075	\$62,639,147	\$12,508,034 -
LESS -- INTRA-CITY SALES	\$655,000		\$924,664	\$269,664 +		\$655,000	\$269,664 -
NET TOTAL DEPARTMENT	\$63,867,440		\$74,222,517	\$10,355,077 +		\$61,984,147	\$12,238,370 -
FUNDING SUMMARY							
CITY FUNDS	\$59,869,005		\$58,231,861	\$1,637,144 -		\$57,985,712	\$246,149 -
OTHER CATEGORICAL			8,565,550	8,565,550 +			8,565,550 -
CAPITAL FUNDS - I.F.A.							
STATE	3,998,435		4,918,434	919,999 +		3,998,435	919,999 -
FEDERAL - C.D.			2,506,672	2,506,672 +			2,506,672 -
FEDERAL - OTHER							
TOTAL	\$63,867,440		\$74,222,517	\$10,355,077 +		\$61,984,147	\$12,238,370 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 1,027 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 960 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$19,897,502 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,079,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	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	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2004	FOR FY 2005	FOR FY 2004	FOR FY 2005	
001 -- PERSONAL SERVICES	\$35,924,419	732	\$37,182,835	\$1,258,416 +	724	\$34,927,123	\$2,255,712 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$35,924,419	732	\$37,182,835	\$1,258,416 +	724	\$34,927,123	\$2,255,712 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,589,487		\$3,190,413	\$600,926 +		\$2,221,272	\$969,141 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,589,487		\$3,190,413	\$600,926 +		\$2,221,272	\$969,141 -
TOTAL DEPARTMENT	\$38,513,906	732	\$40,373,248	\$1,859,342 +	724	\$37,148,395	\$3,224,853 -
LESS -- INTRA-CITY SALES	\$582,000		\$646,850	\$64,850 +		\$582,000	\$64,850 -
NET TOTAL DEPARTMENT	\$37,931,906		\$39,726,398	\$1,794,492 +		\$36,566,395	\$3,160,003 -
FUNDING SUMMARY							
CITY FUNDS	\$34,829,650		\$33,819,281	\$1,010,369 -		\$33,464,139	\$355,142 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	3,102,256		4,085,847	983,591 +		3,102,256	983,591 -
FEDERAL - C.D.			1,821,270	1,821,270 +			1,821,270 -
FEDERAL - OTHER							
TOTAL	\$37,931,906		\$39,726,398	\$1,794,492 +		\$36,566,395	\$3,160,003 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 724 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 700 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$13,639,108 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,515,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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			EXECUTIVE 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	\$50,275,002	958	\$52,871,842	\$2,596,840 +	939	\$49,092,607	\$3,779,235 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$50,275,002	958	\$52,871,842	\$2,596,840 +	939	\$49,092,607	\$3,779,235 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,479,675		\$15,146,060	\$666,385 +		\$14,313,684	\$832,376 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,479,675		\$15,146,060	\$666,385 +		\$14,313,684	\$832,376 -
TOTAL DEPARTMENT	\$64,754,677	958	\$68,017,902	\$3,263,225 +	939	\$63,406,291	\$4,611,611 -
LESS -- INTRA-CITY SALES			\$884,400	\$884,400 +			\$884,400 -
NET TOTAL DEPARTMENT	\$64,754,677		\$67,133,502	\$2,378,825 +		\$63,406,291	\$3,727,211 -
FUNDING SUMMARY							
CITY FUNDS	\$61,096,388		\$59,747,175	\$1,349,213 -		\$59,748,002	\$827 +
OTHER CATEGORICAL			1,920,657	1,920,657 +			1,920,657 -
CAPITAL FUNDS - I.F.A.							
STATE	3,658,289		3,925,164	266,875 +		3,658,289	266,875 -
FEDERAL - C.D.			1,540,506	1,540,506 +			1,540,506 -
FEDERAL - OTHER							
TOTAL	\$64,754,677		\$67,133,502	\$2,378,825 +		\$63,406,291	\$3,727,211 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 939 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 870 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$18,038,923 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,526,817 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	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 FURNITURE		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			EXECUTIVE 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	\$28,129,785	536	\$30,419,441	\$2,289,656 +	523	\$27,654,385	\$2,765,056 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$28,129,785	536	\$30,419,441	\$2,289,656 +	523	\$27,654,385	\$2,765,056 -
002 -- OTHER THAN PERSONAL SERVICES	\$5,517,413		\$5,901,232	\$383,819 +		\$4,929,588	\$971,644 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,517,413		\$5,901,232	\$383,819 +		\$4,929,588	\$971,644 -
TOTAL DEPARTMENT	\$33,647,198	536	\$36,320,673	\$2,673,475 +	523	\$32,583,973	\$3,736,700 -
NET TOTAL DEPARTMENT	\$33,647,198		\$36,320,673	\$2,673,475 +		\$32,583,973	\$3,736,700 -
FUNDING SUMMARY							
CITY FUNDS	\$31,777,223		\$30,975,954	\$801,269 -		\$30,713,998	\$261,956 -
OTHER CATEGORICAL			11,259	11,259 +			11,259 -
CAPITAL FUNDS - I.F.A.							
STATE	1,869,975		3,612,131	1,742,156 +		1,869,975	1,742,156 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,721,329	1,721,329 +			1,721,329 -
TOTAL	\$33,647,198		\$36,320,673	\$2,673,475 +		\$32,583,973	\$3,736,700 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 523 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 490 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$10,065,447 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,970,625 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		439,494
101 -- PRINTING SUPPLIES		18,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		31,104
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 555,665
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		67,349
315 -- OFFICE EQUIPMENT		59,784
337 -- BOOKS-OTHER		30,289
338 -- LIBRARY BOOKS		54,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 211,530
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,919
402 -- TELEPHONE & OTHER COMMUNICATNS		317,660
403 -- OFFICE SERVICES		50,175
412 -- RENTALS OF MISC.EQUIP		165,000
413 -- RENTAL-DATA PROCESSING EQUIP		17,606
414 -- RENTALS - LAND BLDGS & STRUCTS		2,596,488
42C -- HEAT LIGHT & POWER	856	67,074
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
460 -- SPECIAL EXPENSE		17,000
465 -- OBLIGATORY COUNTY EXPENSES		718,467
499 -- OTHER EXPENSES - GENERAL		38,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,054,389
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		88,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 108,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,929,584
LESS - FINANCIAL PLAN SAVINGS		\$ 4
NET OTHER THAN PERSONAL SERVICES		\$ 4,929,588

DISTRICT ATTORNEY RICHMOND
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			EXECUTIVE 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	\$4,922,168	87	\$5,186,298	\$264,130 +	86	\$4,788,029	\$398,269 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$4,922,168	87	\$5,186,298	\$264,130 +	86	\$4,788,029	\$398,269 -
002 -- OTHER THAN PERSONAL SERVICES	\$770,442		\$947,700	\$177,258 +		\$750,055	\$197,645 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$770,442		\$947,700	\$177,258 +		\$750,055	\$197,645 -
TOTAL DEPARTMENT	\$5,692,610	87	\$6,133,998	\$441,388 +	86	\$5,538,084	\$595,914 -
NET TOTAL DEPARTMENT	\$5,692,610		\$6,133,998	\$441,388 +		\$5,538,084	\$595,914 -
FUNDING SUMMARY							
CITY FUNDS	\$5,492,053		\$5,342,048	\$150,005 -		\$5,337,527	\$4,521 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	200,557		263,392	62,835 +		200,557	62,835 -
FEDERAL - C.D.							
FEDERAL - OTHER			528,558	528,558 +			528,558 -
TOTAL	\$5,692,610		\$6,133,998	\$441,388 +		\$5,538,084	\$595,914 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 89 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 83 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2005 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$1,717,876 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$344,756 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004		EXECUTIVE BUDGET FOR FY 2005		CHANGE FROM MODIFIED (+/-)
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$13,671,770	259	\$14,190,195	\$518,425 +	230	\$12,611,818	\$1,578,377 -
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.							
SUB-TOTAL PERSONAL SERVICES	\$13,671,770	259	\$14,190,195	\$518,425 +	230	\$12,611,818	\$1,578,377 -
002 -- OTHER THAN PERSONAL SERVICES	\$555,966		\$419,537	\$136,429 -		\$535,013	\$115,476 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$555,966		\$419,537	\$136,429 -		\$535,013	\$115,476 +
TOTAL DEPARTMENT	\$14,227,736	259	\$14,609,732	\$381,996 +	230	\$13,146,831	\$1,462,901 -
NET TOTAL DEPARTMENT	\$14,227,736		\$14,609,732	\$381,996 +		\$13,146,831	\$1,462,901 -
FUNDING SUMMARY							
CITY FUNDS	\$13,016,736		\$12,702,575	\$314,161 -		\$11,935,831	\$766,744 -
OTHER CATEGORICAL			50,000	50,000 +			50,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,211,000		1,405,300	194,300 +		1,211,000	194,300 -
FEDERAL - C.D.			451,857	451,857 +			451,857 -
FEDERAL - OTHER							
TOTAL	\$14,227,736		\$14,609,732	\$381,996 +		\$13,146,831	\$1,462,901 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 180 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 151 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$3,901,795 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$909,793 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	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 FURNITURE		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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$454,193	12	\$454,193		12	\$461,837	\$7,644 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$454,193	12	\$454,193		12	\$461,837	\$7,644 +
002 -- OTHER THAN PERSONAL SERVICES	\$533,965		\$533,965			\$533,965	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$533,965		\$533,965			\$533,965	
TOTAL DEPARTMENT	\$988,158	12	\$988,158		12	\$995,802	\$7,644 +
NET TOTAL DEPARTMENT	\$988,158		\$988,158			\$995,802	\$7,644 +
FUNDING SUMMARY							
CITY FUNDS	\$988,158		\$988,158			\$995,802	\$7,644 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$988,158		\$988,158			\$995,802	\$7,644 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$214,682 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$32,951 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		9,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,596
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 338 -- LIBRARY BOOKS		4,690 2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,740
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL		380 11,787 485,459 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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$305,966	6	\$305,966		6	\$307,851	\$1,885 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$305,966	6	\$305,966		6	\$307,851	\$1,885 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,499		\$23,499			\$23,499	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$23,499		\$23,499			\$23,499	
TOTAL DEPARTMENT	\$329,465	6	\$329,465		6	\$331,350	\$1,885 +
NET TOTAL DEPARTMENT	\$329,465		\$329,465			\$331,350	\$1,885 +
FUNDING SUMMARY							
CITY FUNDS	\$329,465		\$329,465			\$331,350	\$1,885 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$329,465		\$329,465			\$331,350	\$1,885 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 6 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$113,670 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$22,210 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		8,499
499 -- OTHER EXPENSES - GENERAL		15,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,499

		\$ 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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2004	FOR FY 2004	FOR FY 2005	FOR FY 2005
			CHANGE FROM ADOPTED (+/-)		CHANGE FROM ADOPTED (+/-)	
001 -- PERSONAL SERVICES	\$427,219	10	\$427,219		\$432,536	\$5,317 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.						
SUB-TOTAL PERSONAL SERVICES	\$427,219	10	\$427,219		\$432,536	\$5,317 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,449		\$27,449		\$27,449	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$27,449		\$27,449		\$27,449	
TOTAL DEPARTMENT	\$454,668	10	\$454,668		\$459,985	\$5,317 +
NET TOTAL DEPARTMENT	\$454,668		\$454,668		\$459,985	\$5,317 +
FUNDING SUMMARY						
CITY FUNDS	\$454,668		\$454,668		\$459,985	\$5,317 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$454,668		\$454,668		\$459,985	\$5,317 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 10 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$182,801 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$30,992 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,050
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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2004	CHANGE FROM ADOPTED (+/-)	FOR FY 2005	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$336,962	8	\$336,962		8	\$342,534	\$5,572 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$336,962	8	\$336,962		8	\$342,534	\$5,572 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$15,713			\$15,713	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,713		\$15,713			\$15,713	
TOTAL DEPARTMENT	\$352,675	8	\$352,675		8	\$358,247	\$5,572 +
NET TOTAL DEPARTMENT	\$352,675		\$352,675			\$358,247	\$5,572 +
FUNDING SUMMARY							
CITY FUNDS	\$352,675		\$352,675			\$358,247	\$5,572 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$352,675		\$352,675			\$358,247	\$5,572 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$145,872 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$24,460 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL		517 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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2004	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2004		EXECUTIVE BUDGET FOR FY 2005	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$226,046	4	\$226,046		\$226,046	
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.						
SUB-TOTAL PERSONAL SERVICES	\$226,046	4	\$226,046		\$226,046	
002 -- OTHER THAN PERSONAL SERVICES	\$26,281		\$26,281		\$26,281	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$26,281		\$26,281		\$26,281	
TOTAL DEPARTMENT	\$252,327	4	\$252,327		\$252,327	
NET TOTAL DEPARTMENT	\$252,327		\$252,327		\$252,327	
FUNDING SUMMARY						
CITY FUNDS	\$252,327		\$252,327		\$252,327	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$252,327		\$252,327		\$252,327	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2005 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2005 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2005, FUNDS IN THE AMOUNT OF \$77,543 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$16,403 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,756
117 -- POSTAGE		1,606

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,362

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		1,450

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,450

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		7,007
403 -- OFFICE SERVICES		2,460
499 -- OFFICE SERVICES		10,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,467

		GROSS OTHER THAN PERSONAL SERVICES \$ 26,279
		LESS - FINANCIAL PLAN SAVINGS \$ 2
		NET OTHER THAN PERSONAL SERVICES \$ 26,281

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The Revenue Budget

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FISCAL YEAR 2005
SUMMARY OF THE REVENUE BUDGET BY AGENCY

DEPT NO.	AGENCY	FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2004 BUDGET AS MODIFIED	CHANGE FROM FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2005 EXECUTIVE BUDGET	CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
002	MAYORALTY	\$ 28,102,421,736	\$ 28,157,844,761 (+)	\$ 55,423,025	\$ 30,791,555,499 (+)	\$ 2,633,710,738
003	BOARD OF ELECTIONS	116,000	116,000	---	116,000	---
004	CAMPAIGN FINANCE BOARD	2,000	2,000	---	2,000	---
010	BOROUGH PRESIDENT - MANHATTAN	2,000	421,182 (+)	419,182	194,000 (-)	227,182
011	BOROUGH PRESIDENT BRONX	177,000	713,135 (+)	536,135	136,750 (-)	576,385
012	BOROUGH PRESIDENT - BROOKLYN	143,500	831,283 (+)	687,783	143,500 (-)	687,783
013	BOROUGH PRESIDENT - QUEENS	301,124	1,034,042 (+)	732,918	301,124 (-)	732,918
014	BOROUGH PRESIDENT STATEN ISLAND	2,000	216,508 (+)	214,508	333,903 (+)	117,395
015	OFFICE OF THE COMPTROLLER	40,176,854	40,234,054 (+)	57,200	38,416,854 (-)	1,817,200
017	DEPARTMENT OF EMERGENCY MANAGEMENT	412,462	15,635,950 (+)	15,223,488	1,566,676 (-)	14,069,274
021	TAX COMMISSION	---	---	---	2,000,000 (+)	2,000,000
025	LAW DEPARTMENT	29,356,622	29,838,885 (+)	482,263	28,109,598 (-)	1,729,287
030	DEPARTMENT OF CITY PLANNING	2,293,321	4,856,644 (+)	2,563,323	2,399,320 (-)	2,457,324
032	DEPARTMENT OF INVESTIGATION	4,092,444	5,068,595 (+)	976,151	5,536,622 (+)	468,027
040	DEPARTMENT OF EDUCATION	7,403,445,174	7,619,051,867 (+)	215,606,693	7,679,014,546 (+)	59,962,679
042	CITY UNIVERSITY OF NEW YORK	316,369,607	355,025,002 (+)	38,655,395	356,975,597 (+)	1,950,595
054	CIVILIAN COMPLAINT REVIEW BOARD	---	22,130 (+)	22,130	---	22,130
056	POLICE DEPARTMENT	337,655,885	522,489,111 (+)	184,833,226	391,133,501 (-)	131,355,610
057	FIRE DEPARTMENT	175,182,157	217,581,368 (+)	42,399,211	186,074,660 (-)	31,506,708
068	ADMIN FOR CHILDREN'S SERVICES	1,631,108,309	1,678,799,607 (+)	47,691,298	1,589,843,547 (-)	88,956,060
069	DEPARTMENT OF SOCIAL SERVICES	1,832,998,104	2,192,656,422 (+)	359,658,318	1,945,293,208 (-)	247,363,214
071	DEPARTMENT OF HOMELESS SERVICES	382,141,729	396,179,575 (+)	14,037,846	406,396,089 (+)	10,216,514
072	DEPARTMENT OF CORRECTION	55,911,770	61,992,790 (+)	6,081,020	54,905,770 (-)	7,087,020
094	DEPARTMENT OF EMPLOYMENT	1,000,000	1,000,000	---	---	1,000,000
095	PENSION CONTRIBUTIONS	120,005,294	136,005,294 (+)	16,000,000	136,005,294	---
098	MISCELLANEOUS	284,771,214	302,871,214 (+)	18,100,000	236,899,789 (-)	65,971,425
099	DEBT SERVICE	47,937,554	52,102,230 (+)	4,164,676	101,300,935 (+)	49,198,705
102	CITY COUNCIL	---	23,250 (+)	23,250	---	23,250
103	CITY CLERK	3,392,000	3,439,836 (+)	47,836	3,437,000 (-)	2,836
125	DEPARTMENT FOR THE AGING	125,977,451	144,621,212 (+)	18,643,761	130,979,476 (-)	13,641,736
126	DEPARTMENT OF CULTURAL AFFAIRS	193,500	600,713 (+)	407,213	193,500 (-)	407,213
127	FINANCIAL INFORMATION SERVICES AGENC	5,633,878	6,008,346 (+)	374,468	2,955,691 (-)	3,052,655
130	DEPARTMENT OF JUVENILE JUSTICE	27,073,827	31,038,477 (+)	3,964,650	28,699,381 (-)	2,339,096
131	OFFICE OF PAYROLL ADMINISTRATION	1,682,945	2,462,470 (+)	779,525	2,721,797 (+)	259,327
133	EQUAL EMPLOYMENT PRACTICES COMMISSIO	---	4,317 (+)	4,317	---	4,317
136	LANDMARKS PRESERVATION COMM.	1,059,000	1,086,708 (+)	27,708	1,059,000 (-)	27,708
156	NYC TAXI AND LIMOUSINE COMM	104,278,500	104,278,500	---	106,419,213 (+)	2,140,713
226	COMMISSION ON HUMAN RIGHTS	---	488,030 (+)	488,030	---	488,030
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	103,249,139	133,706,255 (+)	30,457,116	81,643,751 (-)	52,062,504
312	CONFLICTS OF INTEREST BOARD	44,000	44,000	---	44,000	---
313	OFFICE OF COLLECTIVE BARGAINING	135,080	135,080	---	135,080	---
781	DEPARTMENT OF PROBATION	13,931,151	19,956,615 (+)	6,025,464	15,768,312 (-)	4,188,303
801	DEPARTMENT OF SMALL BUSINESS SERVICE	78,010,478	113,579,050 (+)	35,568,572	83,478,294 (-)	30,100,756
806	HOUSING PRESERVATION AND DEVELOPMENT	247,843,916	291,095,367 (+)	43,251,451	245,901,951 (-)	45,193,416

FISCAL YEAR 2005
SUMMARY OF THE REVENUE BUDGET BY AGENCY

DEPT NO.	AGENCY	FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2004 BUDGET AS MODIFIED	CHANGE FROM FISCAL YEAR 2004 BUDGET AS ADOPTED	FISCAL YEAR 2005 EXECUTIVE BUDGET	CHANGE FROM FISCAL YEAR 2004 BUDGET AS MODIFIED
810	DEPARTMENT OF BUILDINGS	\$ 76,193,948	\$ 76,093,548 (-)	\$ 100,400	\$ 79,722,750 (+)	\$ 3,629,202
816	DEPARTMENT OF HEALTH AND MENTAL HYGI	804,440,267	1,003,165,196 (+)	198,724,929	833,440,769 (-)	169,724,427
819	HEALTH AND HOSPITALS CORP	109,807,268	117,747,807 (+)	7,940,539	92,861,632 (-)	24,886,175
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	98,527,790	101,542,382 (+)	3,014,592	112,904,866 (+)	11,362,484
827	DEPARTMENT OF SANITATION	21,814,972	42,930,342 (+)	21,115,370	23,758,579 (-)	19,171,763
829	BUSINESS INTEGRITY COMMISSION	2,152,300	2,152,300	---	2,337,850 (+)	185,550
836	DEPARTMENT OF FINANCE	647,398,819	662,682,843 (+)	15,284,024	670,406,910 (+)	7,724,067
841	DEPARTMENT OF TRANSPORTATION	432,802,049	489,007,450 (+)	56,205,401	439,753,487 (-)	49,253,963
846	DEPARTMENT OF PARKS AND RECREATION	97,544,351	145,856,811 (+)	48,312,460	125,802,722 (-)	20,054,089
850	DEPARTMENT OF DESIGN & CONSTRUCTION	90,493,027	105,326,213 (+)	14,833,186	91,641,964 (-)	13,684,249
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	632,754,955	649,820,986 (+)	17,066,031	640,087,189 (-)	9,733,797
858	DEPARTMENT OF INFO TECH & TELECOMM	218,285,601	231,283,943 (+)	12,998,342	221,959,939 (-)	9,324,004
860	DEPARTMENT OF RECORDS + INFORMATION	700,000	1,112,382 (+)	412,382	593,000 (-)	519,382
866	DEPARTMENT OF CONSUMER AFFAIRS	19,871,687	21,466,691 (+)	1,595,004	20,545,455 (-)	921,236
901	DISTRICT ATTORNEY NEW YORK	4,853,435	17,115,320 (+)	12,261,885	4,853,435 (-)	12,261,885
902	DISTRICT ATTORNEY BRONX CO.	3,834,256	6,342,214 (+)	2,507,958	3,834,256 (-)	2,507,958
903	DISTRICT ATTORNEY KINGS CO.	3,744,289	7,940,727 (+)	4,196,438	3,744,289 (-)	4,196,438
904	DISTRICT ATTORNEY QUEENS CO.	2,069,975	5,105,221 (+)	3,035,246	2,069,975 (-)	3,035,246
905	DISTRICT ATTORNEY RICHMOND	202,557	793,950 (+)	591,393	202,557 (-)	591,393
906	OFFICE OF PROSECUTION SPEC NARCO	1,211,000	1,907,157 (+)	696,157	1,211,000 (-)	696,157
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	1,560,000	1,560,000	---	1,560,000	---
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	375,000	375,000	---	375,000	---
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	600,000	600,000	---	600,000	---
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	600,000	600,000	---	600,000	---
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	15,000	15,000	---	15,000	---
	TOTAL OF 59 COMMUNITY BOARDS	---	50,206 (+)	50,206	---	50,206
	TOTAL BUDGET (ALL FUNDS)	\$ 44,752,381,271	\$ 46,337,751,564 (+)	\$ 1,585,370,293	\$ 48,032,973,852 (+)	\$ 1,695,222,288
	LESS: INTRA-CITY REVENUE	(1,094,166,606)	(1,224,692,895) (-)	130,526,289	(1,133,009,287) (+)	91,683,608
	NET TOTAL BUDGET	\$ 43,658,214,665	\$ 45,113,058,669 (+)	\$ 1,454,844,004	\$ 46,899,964,565 (+)	\$ 1,786,905,896

002					
MAYORALTY					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 25,966,857,000	\$ 25,966,857,000	\$	\$ 26,977,203,000	\$1,010,346,000+
LICENS. PERM. PRIV, FRANCHISES	2,465,000	2,465,000		2,465,000	
CHARGES FOR SERVICES	1,116,569,014	1,116,831,514	262,500+	1,718,710,545	601,879,031+
FINES AND FOREITURES	7,085,000	7,085,000		7,085,000	
MISCELLANEOUS	133,602,192	133,602,192		910,542,305	776,940,113+
FEDERAL GRANTS-CATEGORICAL	272,981,712	324,570,261	51,588,549+	264,801,618	59,768,643-
STATE GRANTS-CATEGORICAL	16,395,750	19,325,870	2,930,120+	17,690,620	1,635,250-
NON-GOVERNMENTAL GRANTS	10,547,331	11,189,187	641,856+	10,138,674	1,050,513-
UNRESTRICTED STATE & FED AID	555,418,737	555,418,737		562,418,737	7,000,000+
DISALLOWANCE CAT. GRANTS	15,000,000	15,000,000		15,000,000	
TRANSFERS FROM OTHER FUNDS	35,500,000	35,500,000		35,500,000	
ANTICIPATED REVENUE INCREASES				300,000,000	300,000,000+
GROSS AGENCY REVENUE BUDGET	\$ 28,102,421,736	\$ 28,157,844,761	\$ 55,423,025+	\$ 30,791,555,499	\$2,633,710,738+
LESS: INTRA-CITY REVENUE	\$ 2,561,606	\$ 2,824,106	\$ 262,500+	\$ 2,626,606	\$ 197,500-
NET AGENCY REVENUE BUDGET	\$ 28,099,860,130	\$ 28,155,020,655	\$ 55,160,525+	\$ 30,788,928,893	\$2,633,908,238+

003					
BOARD OF ELECTIONS					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
MISCELLANEOUS	61,000	61,000		61,000	
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 116,000	\$	\$ 116,000	\$
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 116,000	\$	\$ 116,000	\$

004					
CAMPAIGN FINANCE BOARD					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$

010 BOROUGH PRESIDENT - MANHATTAN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 2,000	\$ 2,000	\$	\$ 194,000	\$ 192,000+
FEDERAL GRANTS-CATEGORICAL		419,182	419,182+		419,182-
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 421,182	\$ 419,182+	\$ 194,000	\$ 227,182-
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 421,182	\$ 419,182+	\$ 194,000	\$ 227,182-

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 2,000	\$ 2,000	\$	\$ 93,000	\$ 91,000+
FEDERAL GRANTS-CATEGORICAL	175,000	668,816	493,816+	43,750	625,066-
STATE GRANTS-CATEGORICAL		42,319	42,319+		42,319-
GROSS AGENCY REVENUE BUDGET	\$ 177,000	\$ 713,135	\$ 536,135+	\$ 136,750	\$ 576,385-
NET AGENCY REVENUE BUDGET	\$ 177,000	\$ 713,135	\$ 536,135+	\$ 136,750	\$ 576,385-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 143,500	\$ 143,500	\$	\$ 143,500	\$
FEDERAL GRANTS-CATEGORICAL		416,000	416,000+		416,000-
STATE GRANTS-CATEGORICAL		271,783	271,783+		271,783-
GROSS AGENCY REVENUE BUDGET	\$ 143,500	\$ 831,283	\$ 687,783+	\$ 143,500	\$ 687,783-
NET AGENCY REVENUE BUDGET	\$ 143,500	\$ 831,283	\$ 687,783+	\$ 143,500	\$ 687,783-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 235,000	\$ 235,000	\$	\$ 235,000	\$
FEDERAL GRANTS-CATEGORICAL	44,024	691,602	647,578+	44,024	647,578-
STATE GRANTS-CATEGORICAL		85,340	85,340+		85,340-
NON-GOVERNMENTAL GRANTS	22,100	22,100		22,100	
GROSS AGENCY REVENUE BUDGET	\$ 301,124	\$ 1,034,042	\$ 732,918+	\$ 301,124	\$ 732,918-

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

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 301,124	\$ 1,034,042	\$ 732,918+	\$ 301,124	\$ 732,918-

014 BOROUGH PRESIDENT STATEN ISLAND
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 2,000	\$ 2,000		\$ 296,400	\$ 294,400+
FEDERAL GRANTS-CATEGORICAL		212,507	212,507+	37,503	175,004-
NON-GOVERNMENTAL GRANTS		2,001	2,001+		2,001-
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 216,508	\$ 214,508+	\$ 333,903	\$ 117,395+
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 216,508	\$ 214,508+	\$ 333,903	\$ 117,395+

015 OFFICE OF THE COMPTROLLER
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 357,854	\$ 415,054	\$ 57,200+	\$ 357,854	\$ 57,200-
MISCELLANEOUS	6,839,000	6,839,000		7,139,000	300,000+
INTEREST INCOME	32,980,000	32,980,000		30,920,000	2,060,000-
GROSS AGENCY REVENUE BUDGET	\$ 40,176,854	\$ 40,234,054	\$ 57,200+	\$ 38,416,854	\$ 1,817,200-
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 270,054	\$ 57,200+	\$ 212,854	\$ 57,200-
NET AGENCY REVENUE BUDGET	\$ 39,964,000	\$ 39,964,000		\$ 38,204,000	\$ 1,760,000-

017 DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	\$ 412,462	\$ 14,337,249	\$ 13,924,787+	\$ 1,566,676	\$ 12,770,573-
STATE GRANTS-CATEGORICAL		35,450	35,450+		35,450-
NON-GOVERNMENTAL GRANTS		1,263,251	1,263,251+		1,263,251-
GROSS AGENCY REVENUE BUDGET	\$ 412,462	\$ 15,635,950	\$ 15,223,488+	\$ 1,566,676	\$ 14,069,274-
NET AGENCY REVENUE BUDGET	\$ 412,462	\$ 15,635,950	\$ 15,223,488+	\$ 1,566,676	\$ 14,069,274-

021 TAX COMMISSION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$	\$	\$ 2,000,000	\$ 2,000,000+
GROSS AGENCY REVENUE BUDGET	\$	\$	\$	\$ 2,000,000	\$ 2,000,000+
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$ 2,000,000	\$ 2,000,000+

025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,525,134	\$ 2,565,134	\$ 40,000+	\$ 2,525,134	\$ 40,000-
FINES AND FOREITURES	600,000	600,000		600,000	
MISCELLANEOUS	23,883,000	23,883,000		22,383,000	1,500,000-
FEDERAL GRANTS-CATEGORICAL	160,000	432,263	272,263+	160,000	272,263-
STATE GRANTS-CATEGORICAL		50,000	50,000+		50,000-
NON-GOVERNMENTAL GRANTS	437,024	557,024	120,000+	677,024	120,000+
TRANSFERS FROM OTHER FUNDS	1,751,464	1,751,464		1,764,440	12,976+
GROSS AGENCY REVENUE BUDGET	\$ 29,356,622	\$ 29,838,885	\$ 482,263+	\$ 28,109,598	\$ 1,729,287-
LESS: INTRA-CITY REVENUE	\$ 2,475,134	\$ 2,515,134	\$ 40,000+	\$ 2,475,134	\$ 40,000-
NET AGENCY REVENUE BUDGET	\$ 26,881,488	\$ 27,323,751	\$ 442,263+	\$ 25,634,464	\$ 1,689,287-

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 800,000	\$ 800,000	\$	\$ 800,000	\$
MISCELLANEOUS	605,000	605,000		567,000	38,000-
FEDERAL GRANTS-CATEGORICAL	888,321	3,315,874	2,427,553+	1,032,320	2,283,554-
STATE GRANTS-CATEGORICAL		135,770	135,770+		135,770-
GROSS AGENCY REVENUE BUDGET	\$ 2,293,321	\$ 4,856,644	\$ 2,563,323+	\$ 2,399,320	\$ 2,457,324-
NET AGENCY REVENUE BUDGET	\$ 2,293,321	\$ 4,856,644	\$ 2,563,323+	\$ 2,399,320	\$ 2,457,324-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,837,444	\$ 4,340,445	\$ 503,001+	\$ 4,478,622	\$ 138,177+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	245,000	245,000		728,000	483,000+
FEDERAL GRANTS-CATEGORICAL		5,360	5,360+		5,360-

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL		214,457	214,457+		214,457-
NON-GOVERNMENTAL GRANTS		253,333	253,333+	320,000	66,667+
GROSS AGENCY REVENUE BUDGET	\$ 4,092,444	\$ 5,068,595	\$ 976,151+	\$ 5,536,622	\$ 468,027+
LESS: INTRA-CITY REVENUE	\$ 2,380,444	\$ 2,883,445	\$ 503,001+	\$ 3,021,622	\$ 138,177+
NET AGENCY REVENUE BUDGET	\$ 1,712,000	\$ 2,185,150	\$ 473,150+	\$ 2,515,000	\$ 329,850+

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 43,515,136	\$ 47,177,804	\$ 3,662,668+	\$ 41,615,136	\$ 5,562,668-
MISCELLANEOUS	15,600,000	15,600,000		9,800,000	5,800,000-
FEDERAL GRANTS-CATEGORICAL	1,565,588,406	1,776,664,166	211,075,760+	1,733,385,660	43,278,506-
STATE GRANTS-CATEGORICAL	5,752,223,662	5,752,391,927	168,265+	5,870,895,780	118,503,853+
NON-GOVERNMENTAL GRANTS	26,517,970	27,217,970	700,000+	23,317,970	3,900,000-
GROSS AGENCY REVENUE BUDGET	\$ 7,403,445,174	\$ 7,619,051,867	\$ 215,606,693+	\$ 7,679,014,546	\$ 59,962,679+
LESS: INTRA-CITY REVENUE	\$ 6,441,168	\$ 10,103,836	\$ 3,662,668+	\$ 6,541,168	\$ 3,562,668-
NET AGENCY REVENUE BUDGET	\$ 7,397,004,006	\$ 7,608,948,031	\$ 211,944,025+	\$ 7,672,473,378	\$ 63,525,347+

CITY UNIVERSITY OF NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 146,883,144	\$ 187,475,998	\$ 40,592,854+	\$ 187,705,019	\$ 229,021+
MISCELLANEOUS	185,000	185,000		185,000	
FEDERAL GRANTS-CATEGORICAL		500,000	500,000+		500,000-
STATE GRANTS-CATEGORICAL	164,301,463	164,364,004	62,541+	166,585,578	2,221,574+
NON-GOVERNMENTAL GRANTS	5,000,000	2,500,000	2,500,000-	2,500,000	
GROSS AGENCY REVENUE BUDGET	\$ 316,369,607	\$ 355,025,002	\$ 38,655,395+	\$ 356,975,597	\$ 1,950,595+
LESS: INTRA-CITY REVENUE	\$ 7,957,144	\$ 48,549,998	\$ 40,592,854+	\$ 7,139,019	\$ 41,410,979-
NET AGENCY REVENUE BUDGET	\$ 308,412,463	\$ 306,475,004	\$ 1,937,459-	\$ 349,836,578	\$ 43,361,574+

CIVILIAN COMPLAINT REVIEW BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$ 22,130	\$ 22,130+	\$	\$ 22,130-
GROSS AGENCY REVENUE BUDGET	\$	\$ 22,130	\$ 22,130+	\$	\$ 22,130-

054 (CONT.)

CIVILIAN COMPLAINT REVIEW BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 22,130	\$ 22,130+	\$	\$ 22,130-

056

POLICE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,600,000	\$ 1,600,000	\$	\$ 5,225,000	\$ 3,625,000+
CHARGES FOR SERVICES	153,196,586	154,237,308	1,040,722+	154,087,161	150,147-
FINES AND FOREITURES	6,000	6,000		6,000	
MISCELLANEOUS	71,749,000	71,749,000		72,749,000	1,000,000+
FEDERAL GRANTS-CATEGORICAL	23,247,070	169,377,422	146,130,352+	73,471,815	95,905,607-
STATE GRANTS-CATEGORICAL	14,164,230	26,284,921	12,120,691+	14,581,230	11,703,691-
NON-GOVERNMENTAL GRANTS	71,896,000	97,437,461	25,541,461+	69,216,296	28,221,165-
TRANSFERS FROM OTHER FUNDS	1,796,999	1,796,999		1,796,999	
GROSS AGENCY REVENUE BUDGET	\$ 337,655,885	\$ 522,489,111	\$ 184,833,226+	\$ 391,133,501	\$ 131,355,610-
LESS: INTRA-CITY REVENUE	\$ 129,393,586	\$ 130,434,308	\$ 1,040,722+	\$ 130,284,161	\$ 150,147-
NET AGENCY REVENUE BUDGET	\$ 208,262,299	\$ 392,054,803	\$ 183,792,504+	\$ 260,849,340	\$ 131,205,463-

057

FIRE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 650,000	\$ 650,000	\$	\$ 650,000	\$
CHARGES FOR SERVICES	54,807,873	54,879,000	71,127+	57,765,873	2,886,873+
FEDERAL GRANTS-CATEGORICAL		36,519,329	36,519,329+		36,519,329-
STATE GRANTS-CATEGORICAL	23,934,385	24,798,084	863,699+	24,539,888	258,196-
NON-GOVERNMENTAL GRANTS	95,789,899	100,734,955	4,945,056+	103,118,899	2,383,944+
GROSS AGENCY REVENUE BUDGET	\$ 175,182,157	\$ 217,581,368	\$ 42,399,211+	\$ 186,074,660	\$ 31,506,708-
LESS: INTRA-CITY REVENUE	\$ 2,028,873	\$ 2,100,000	\$ 71,127+	\$ 2,028,873	\$ 71,127-
NET AGENCY REVENUE BUDGET	\$ 173,153,284	\$ 215,481,368	\$ 42,328,084+	\$ 184,045,787	\$ 31,435,581-

068

ADMIN FOR CHILDREN'S SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 392,044	\$ 392,044+	\$	\$ 392,044-
MISCELLANEOUS	13,206,500	13,206,500		3,419,000	9,787,500-
FEDERAL GRANTS-CATEGORICAL	1,102,412,017	1,138,130,637	35,718,620+	1,081,808,685	56,321,952-
STATE GRANTS-CATEGORICAL	515,489,792	526,903,669	11,413,877+	504,615,862	22,287,807-
NON-GOVERNMENTAL GRANTS		166,757	166,757+		166,757-

068 (CONT.) ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	\$ 1,631,108,309	\$ 1,678,799,607	\$ 47,691,298+	\$ 1,589,843,547	\$ 88,956,060-
LESS: INTRA-CITY REVENUE	\$	\$ 392,044	\$ 392,044+	\$	\$ 392,044-
NET AGENCY REVENUE BUDGET	\$ 1,631,108,309	\$ 1,678,407,563	\$ 47,299,254+	\$ 1,589,843,547	\$ 88,564,016-

069 DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 248,597	\$ 248,597	\$	\$ 75,478	\$ 173,119-
MISCELLANEOUS	30,044,167	30,044,167		45,111,667	15,067,500+
FEDERAL GRANTS-CATEGORICAL	994,492,897	1,192,622,367	198,129,470+	882,537,866	310,084,501-
STATE GRANTS-CATEGORICAL	808,212,443	969,741,291	161,528,848+	1,017,568,197	47,826,906+
GROSS AGENCY REVENUE BUDGET	\$ 1,832,998,104	\$ 2,192,656,422	\$ 359,658,318+	\$ 1,945,293,208	\$ 247,363,214-
LESS: INTRA-CITY REVENUE	\$ 248,597	\$ 248,597	\$	\$ 75,478	\$ 173,119-
NET AGENCY REVENUE BUDGET	\$ 1,832,749,507	\$ 2,192,407,825	\$ 359,658,318+	\$ 1,945,217,730	\$ 247,190,095-

071 DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 30,000,000	\$ 32,071,737	\$ 2,071,737+	\$ 31,071,737	\$ 1,000,000-
FEDERAL GRANTS-CATEGORICAL	156,713,250	168,470,775	11,757,525+	163,794,288	4,676,487-
STATE GRANTS-CATEGORICAL	195,428,479	195,637,063	208,584+	211,530,064	15,893,001+
GROSS AGENCY REVENUE BUDGET	\$ 382,141,729	\$ 396,179,575	\$ 14,037,846+	\$ 406,396,089	\$ 10,216,514+
LESS: INTRA-CITY REVENUE	\$ 30,000,000	\$ 32,071,737	\$ 2,071,737+	\$ 31,071,737	\$ 1,000,000-
NET AGENCY REVENUE BUDGET	\$ 352,141,729	\$ 364,107,838	\$ 11,966,109+	\$ 375,324,352	\$ 11,216,514+

072 DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 390,000	\$ 390,000	\$	\$ 390,000	\$
CHARGES FOR SERVICES	13,869,770	14,159,770	290,000+	11,159,770	3,000,000-
FINES AND FOREITURES	80,000	80,000		80,000	
MISCELLANEOUS	4,688,000	4,688,000		6,392,000	1,704,000+
FEDERAL GRANTS-CATEGORICAL	17,324,000	22,451,256	5,127,256+	17,324,000	5,127,256-
STATE GRANTS-CATEGORICAL	19,560,000	19,806,702	246,702+	19,560,000	246,702-
NON-GOVERNMENTAL GRANTS		417,062	417,062+		417,062-
GROSS AGENCY REVENUE BUDGET	\$ 55,911,770	\$ 61,992,790	\$ 6,081,020+	\$ 54,905,770	\$ 7,087,020-
LESS: INTRA-CITY REVENUE	\$ 754,770	\$ 1,044,770	\$ 290,000+	\$ 1,044,770	\$

072 (CONT.)

DEPARTMENT OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 55,157,000	\$ 60,948,020	\$ 5,791,020+	\$ 53,861,000	\$ 7,087,020-

094

DEPARTMENT OF EMPLOYMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000-
NET AGENCY REVENUE BUDGET	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000-

095

PENSION CONTRIBUTIONS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 120,005,294	\$ 136,005,294	\$ 16,000,000+	\$ 136,005,294	
GROSS AGENCY REVENUE BUDGET	\$ 120,005,294	\$ 136,005,294	\$ 16,000,000+	\$ 136,005,294	
LESS: INTRA-CITY REVENUE	\$ 120,005,294	\$ 136,005,294	\$ 16,000,000+	\$ 136,005,294	
NET AGENCY REVENUE BUDGET					

098

MISCELLANEOUS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$	\$	\$ 47,000,000	\$ 47,000,000+
NON-GOVERNMENTAL GRANTS	284,771,214	302,871,214	18,100,000+	189,899,789	112,971,425-
GROSS AGENCY REVENUE BUDGET	\$ 284,771,214	\$ 302,871,214	\$ 18,100,000+	\$ 236,899,789	\$ 65,971,425-
NET AGENCY REVENUE BUDGET	\$ 284,771,214	\$ 302,871,214	\$ 18,100,000+	\$ 236,899,789	\$ 65,971,425-

099 DEBT SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$ 47,937,554	\$ 52,102,230	\$ 4,164,676+	\$ 101,300,935	\$ 49,198,705+
GROSS AGENCY REVENUE BUDGET	\$ 47,937,554	\$ 52,102,230	\$ 4,164,676+	\$ 101,300,935	\$ 49,198,705+
NET AGENCY REVENUE BUDGET	\$ 47,937,554	\$ 52,102,230	\$ 4,164,676+	\$ 101,300,935	\$ 49,198,705+

102 CITY COUNCIL AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$ 23,250	\$ 23,250+	\$	\$ 23,250-
GROSS AGENCY REVENUE BUDGET	\$	\$ 23,250	\$ 23,250+	\$	\$ 23,250-
NET AGENCY REVENUE BUDGET	\$	\$ 23,250	\$ 23,250+	\$	\$ 23,250-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,851,000	\$ 1,851,000		\$ 1,896,000	\$ 45,000+
CHARGES FOR SERVICES	1,541,000	1,541,000		1,541,000	
STATE GRANTS-CATEGORICAL		47,836	47,836+		47,836-
GROSS AGENCY REVENUE BUDGET	\$ 3,392,000	\$ 3,439,836	\$ 47,836+	\$ 3,437,000	\$ 2,836-
NET AGENCY REVENUE BUDGET	\$ 3,392,000	\$ 3,439,836	\$ 47,836+	\$ 3,437,000	\$ 2,836-

125 DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 472,425	\$ 1,472,425	\$ 1,000,000+	\$ 472,425	\$ 1,000,000-
MISCELLANEOUS	1,000,000	1,000,000		1,000,000	
FEDERAL GRANTS-CATEGORICAL	75,495,909	89,527,573	14,031,664+	80,497,934	9,029,639-
STATE GRANTS-CATEGORICAL	19,609,117	23,221,214	3,612,097+	19,609,117	3,612,097-
NON-GOVERNMENTAL GRANTS	29,400,000	29,400,000		29,400,000	
GROSS AGENCY REVENUE BUDGET	\$ 125,977,451	\$ 144,621,212	\$ 18,643,761+	\$ 130,979,476	\$ 13,641,736-
LESS: INTRA-CITY REVENUE	\$ 472,425	\$ 1,472,425	\$ 1,000,000+	\$ 472,425	\$ 1,000,000-

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125 (CONT.) DEPARTMENT FOR THE AGING
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 125,505,026	\$ 143,148,787	\$ 17,643,761+	\$ 130,507,051	\$ 12,641,736-

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126 DEPARTMENT OF CULTURAL AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 193,500	\$ 308,500	\$ 115,000+	\$ 193,500	\$ 115,000-
FEDERAL GRANTS-CATEGORICAL		43,012	43,012+		43,012-
STATE GRANTS-CATEGORICAL		129,201	129,201+		129,201-
NON-GOVERNMENTAL GRANTS		120,000	120,000+		120,000-
GROSS AGENCY REVENUE BUDGET	\$ 193,500	\$ 600,713	\$ 407,213+	\$ 193,500	\$ 407,213-
LESS: INTRA-CITY REVENUE	\$ 193,500	\$ 308,500	\$ 115,000+	\$ 193,500	\$ 115,000-
NET AGENCY REVENUE BUDGET	\$	\$ 292,213	\$ 292,213+	\$	\$ 292,213-

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127 FINANCIAL INFORMATION SERVICES AGENCY
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 374,468	\$ 374,468+	\$	\$ 374,468-
MISCELLANEOUS	551,000	551,000		550,000	1,000-
TRANSFERS FROM OTHER FUNDS	5,082,878	5,082,878		2,405,691	2,677,187-
GROSS AGENCY REVENUE BUDGET	\$ 5,633,878	\$ 6,008,346	\$ 374,468+	\$ 2,955,691	\$ 3,052,655-
LESS: INTRA-CITY REVENUE	\$	\$ 374,468	\$ 374,468+	\$	\$ 374,468-
NET AGENCY REVENUE BUDGET	\$ 5,633,878	\$ 5,633,878	\$	\$ 2,955,691	\$ 2,678,187-

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130 DEPARTMENT OF JUVENILE JUSTICE
AGENCY REVENUE BUDGET SUMMARY

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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	\$ 797,749	\$ 4,240,889	\$ 3,443,140+	\$ 797,749	\$ 3,443,140-
STATE GRANTS-CATEGORICAL	26,276,078	26,797,588	521,510+	27,901,632	1,104,044+
GROSS AGENCY REVENUE BUDGET	\$ 27,073,827	\$ 31,038,477	\$ 3,964,650+	\$ 28,699,381	\$ 2,339,096-
NET AGENCY REVENUE BUDGET	\$ 27,073,827	\$ 31,038,477	\$ 3,964,650+	\$ 28,699,381	\$ 2,339,096-

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OFFICE OF PAYROLL ADMINISTRATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 991,945	\$ 1,081,163	\$ 89,218+	\$ 1,073,163	\$ 8,000-
MISCELLANEOUS	434,000	434,000		434,000	
TRANSFERS FROM OTHER FUNDS	257,000	947,307	690,307+	1,214,634	267,327+
GROSS AGENCY REVENUE BUDGET	\$ 1,682,945	\$ 2,462,470	\$ 779,525+	\$ 2,721,797	\$ 259,327+
LESS: INTRA-CITY REVENUE		89,218	89,218+	89,218	
NET AGENCY REVENUE BUDGET	\$ 1,682,945	\$ 2,373,252	\$ 690,307+	\$ 2,632,579	\$ 259,327+

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EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$ 4,317	\$ 4,317+	\$	\$ 4,317-
GROSS AGENCY REVENUE BUDGET	\$	\$ 4,317	\$ 4,317+	\$	\$ 4,317-
NET AGENCY REVENUE BUDGET	\$	\$ 4,317	\$ 4,317+	\$	\$ 4,317-

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LANDMARKS PRESERVATION COMM.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,050,000	\$ 1,050,000		\$ 1,050,000	
MISCELLANEOUS	9,000	9,000		9,000	
STATE GRANTS-CATEGORICAL		27,708	27,708+		27,708-
GROSS AGENCY REVENUE BUDGET	\$ 1,059,000	\$ 1,086,708	\$ 27,708+	\$ 1,059,000	\$ 27,708-
NET AGENCY REVENUE BUDGET	\$ 1,059,000	\$ 1,086,708	\$ 27,708+	\$ 1,059,000	\$ 27,708-

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NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 28,000,000	\$ 28,000,000		\$ 30,140,713	\$ 2,140,713+
CHARGES FOR SERVICES	2,900,000	2,900,000		2,900,000	
FINES AND FOREITURES	8,378,500	8,378,500		8,378,500	
MISCELLANEOUS	65,000,000	65,000,000		65,000,000	
GROSS AGENCY REVENUE BUDGET	\$ 104,278,500	\$ 104,278,500		\$ 106,419,213	\$ 2,140,713+

NYC TAXI AND LIMOUSINE COMM
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 104,278,500	\$ 104,278,500	\$	\$ 106,419,213	\$ 2,140,713+

 COMMISSION ON HUMAN RIGHTS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 22,740	\$ 22,740+	\$	\$ 22,740-
FEDERAL GRANTS-CATEGORICAL		413,229	413,229+		413,229-
NON-GOVERNMENTAL GRANTS		52,061	52,061+		52,061-
GROSS AGENCY REVENUE BUDGET	\$ 488,030	\$ 488,030	\$ 488,030+	\$	\$ 488,030-
LESS: INTRA-CITY REVENUE	\$ 22,740	\$ 22,740	\$ 22,740+	\$	\$ 22,740-
NET AGENCY REVENUE BUDGET	\$ 465,290	\$ 465,290	\$ 465,290+	\$	\$ 465,290-

 DEPARTMENT OF YOUTH & COMMUNITY DEV
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 8,872,283	\$ 9,327,967	\$ 455,684+	\$ 2,975,283	\$ 6,352,684-
FEDERAL GRANTS-CATEGORICAL	80,425,058	108,319,406	27,894,348+	64,716,670	43,602,736-
STATE GRANTS-CATEGORICAL	13,951,798	15,370,541	1,418,743+	13,951,798	1,418,743-
NON-GOVERNMENTAL GRANTS		688,341	688,341+		688,341-
GROSS AGENCY REVENUE BUDGET	\$ 103,249,139	\$ 133,706,255	\$ 30,457,116+	\$ 81,643,751	\$ 52,062,504-
LESS: INTRA-CITY REVENUE	\$ 8,872,283	\$ 9,327,967	\$ 455,684+	\$ 2,975,283	\$ 6,352,684-
NET AGENCY REVENUE BUDGET	\$ 94,376,856	\$ 124,378,288	\$ 30,001,432+	\$ 78,668,468	\$ 45,709,820-

 CONFLICTS OF INTEREST BOARD
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 44,000	\$ 44,000	\$	\$ 44,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 44,000	\$ 44,000	\$	\$ 44,000	\$
NET AGENCY REVENUE BUDGET	\$ 44,000	\$ 44,000	\$	\$ 44,000	\$

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OFFICE OF COLLECTIVE BARGAINING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$ 135,080	\$ 135,080	\$	\$ 135,080	\$
GROSS AGENCY REVENUE BUDGET	\$ 135,080	\$ 135,080	\$	\$ 135,080	\$
NET AGENCY REVENUE BUDGET	\$ 135,080	\$ 135,080	\$	\$ 135,080	\$

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MANHATTAN COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$	\$ 13,006	\$ 13,006+	\$	\$ 13,006-
GROSS AGENCY REVENUE BUDGET	\$	\$ 13,006	\$ 13,006+	\$	\$ 13,006-
NET AGENCY REVENUE BUDGET	\$	\$ 13,006	\$ 13,006+	\$	\$ 13,006-

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QUEENS COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS	\$	\$ 23,000	\$ 23,000+	\$	\$ 23,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 23,000	\$ 23,000+	\$	\$ 23,000-
NET AGENCY REVENUE BUDGET	\$	\$ 23,000	\$ 23,000+	\$	\$ 23,000-

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QUEENS COMMUNITY BOARD #8
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$ 4,200	\$ 4,200+	\$	\$ 4,200-
GROSS AGENCY REVENUE BUDGET	\$	\$ 4,200	\$ 4,200+	\$	\$ 4,200-
NET AGENCY REVENUE BUDGET	\$	\$ 4,200	\$ 4,200+	\$	\$ 4,200-

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BROOKLYN COMMUNITY BOARD #6
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-
NET AGENCY REVENUE BUDGET	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-

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DEPARTMENT OF PROBATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 127,000	\$ 2,000,000	\$ 1,873,000+	\$ 127,000	\$ 1,873,000-
FEDERAL GRANTS-CATEGORICAL		560,496	560,496+		560,496-
STATE GRANTS-CATEGORICAL	13,804,151	17,396,119	3,591,968+	15,641,312	1,754,807-
GROSS AGENCY REVENUE BUDGET	\$ 13,931,151	\$ 19,956,615	\$ 6,025,464+	\$ 15,768,312	\$ 4,188,303-
LESS: INTRA-CITY REVENUE	\$	\$ 1,873,000	\$ 1,873,000+	\$	\$ 1,873,000-
NET AGENCY REVENUE BUDGET	\$ 13,931,151	\$ 18,083,615	\$ 4,152,464+	\$ 15,768,312	\$ 2,315,303-

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DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,310,000	\$ 2,310,000	\$	\$ 2,310,000	\$
CHARGES FOR SERVICES	16,306,227	17,495,459	1,189,232+	16,198,855	1,296,604-
MISCELLANEOUS	5,783,000	5,783,000		9,183,000	3,400,000+
FEDERAL GRANTS-CATEGORICAL	53,611,251	87,310,091	33,698,840+	55,284,071	32,026,020-
STATE GRANTS-CATEGORICAL		32,000	32,000+		32,000-
NON-GOVERNMENTAL GRANTS		648,500	648,500+	502,368	146,132-
GROSS AGENCY REVENUE BUDGET	\$ 78,010,478	\$ 113,579,050	\$ 35,568,572+	\$ 83,478,294	\$ 30,100,756-
LESS: INTRA-CITY REVENUE	\$ 867,227	\$ 2,056,459	\$ 1,189,232+	\$ 759,855	\$ 1,296,604-
NET AGENCY REVENUE BUDGET	\$ 77,143,251	\$ 111,522,591	\$ 34,379,340+	\$ 82,718,439	\$ 28,804,152-

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HOUSING PRESERVATION AND DEVELOPMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000	\$	\$ 84,000	\$
CHARGES FOR SERVICES	22,417,837	22,779,786	361,949+	21,718,237	1,061,549-
FINES AND FOREITURES	500,000	500,000		800,000	300,000+
MISCELLANEOUS	25,915,000	25,915,000		22,165,000	3,750,000-
FEDERAL GRANTS-CATEGORICAL	181,282,492	222,978,972	41,696,480+	183,731,033	39,247,939-
STATE GRANTS-CATEGORICAL	877,001	877,001		889,853	12,852+

806 (CONT.) HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NON-GOVERNMENTAL GRANTS		1,943,022	1,943,022+		1,943,022-
TRANSFERS FROM OTHER FUNDS	16,767,586	16,017,586	750,000-	16,513,828	496,242+
GROSS AGENCY REVENUE BUDGET	\$ 247,843,916	\$ 291,095,367	\$ 43,251,451+	\$ 245,901,951	\$ 45,193,416-
LESS: INTRA-CITY REVENUE	\$ 9,545,337	\$ 9,907,286	\$ 361,949+	\$ 9,494,737	\$ 412,549-
NET AGENCY REVENUE BUDGET	\$ 238,298,579	\$ 281,188,081	\$ 42,889,502+	\$ 236,407,214	\$ 44,780,867-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 48,768,000	\$ 48,768,000		\$ 52,498,000	\$ 3,730,000+
CHARGES FOR SERVICES	21,175,948	21,025,948	150,000-	20,974,750	51,198-
FINES AND FOREITURES	6,250,000	6,250,000		6,250,000	
STATE GRANTS-CATEGORICAL		49,600	49,600+		49,600-
GROSS AGENCY REVENUE BUDGET	\$ 76,193,948	\$ 76,093,548	\$ 100,400-	\$ 79,722,750	\$ 3,629,202+
LESS: INTRA-CITY REVENUE	\$ 251,198	\$ 101,198	\$ 150,000-	\$	\$ 101,198-
NET AGENCY REVENUE BUDGET	\$ 75,942,750	\$ 75,992,350	\$ 49,600+	\$ 79,722,750	\$ 3,730,400+

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 7,300,000	\$ 7,300,000		\$ 7,300,000	
CHARGES FOR SERVICES	19,495,933	22,490,475	2,994,542+	19,669,933	2,820,542-
FINES AND FOREITURES	15,907,380	15,907,380		18,162,380	2,255,000+
MISCELLANEOUS	4,989,000	4,989,000		3,989,000	1,000,000-
FEDERAL GRANTS-CATEGORICAL	81,176,618	267,956,715	186,780,097+	94,790,703	173,166,012-
STATE GRANTS-CATEGORICAL	465,078,637	473,257,063	8,178,426+	470,345,407	2,911,656-
NON-GOVERNMENTAL GRANTS	210,492,699	211,264,563	771,864+	219,183,346	7,918,783+
GROSS AGENCY REVENUE BUDGET	\$ 804,440,267	\$ 1,003,165,196	\$ 198,724,929+	\$ 833,440,769	\$ 169,724,427-
LESS: INTRA-CITY REVENUE	\$ 4,015,433	\$ 7,009,975	\$ 2,994,542+	\$ 4,020,433	\$ 2,989,542-
NET AGENCY REVENUE BUDGET	\$ 800,424,834	\$ 996,155,221	\$ 195,730,387+	\$ 829,420,336	\$ 166,734,885-

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 109,807,268	\$ 117,747,807	\$ 7,940,539+	\$ 92,861,632	\$ 24,886,175-
GROSS AGENCY REVENUE BUDGET	\$ 109,807,268	\$ 117,747,807	\$ 7,940,539+	\$ 92,861,632	\$ 24,886,175-
LESS: INTRA-CITY REVENUE	\$ 109,807,268	\$ 117,747,807	\$ 7,940,539+	\$ 92,861,632	\$ 24,886,175-

HEALTH AND HOSPITALS CORP
AGENCY REVENUE BUDGET SUMMARY

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

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 8,400,000	\$ 8,400,000	\$	\$ 8,400,000	\$
CHARGES FOR SERVICES	4,349,006	4,352,167	3,161+	5,264,309	912,142+
FINES AND FOREITURES	46,331,000	46,331,000		49,528,050	3,197,050+
MISCELLANEOUS	750,000	750,000		750,000	
FEDERAL GRANTS-CATEGORICAL		291,371	291,371+	549,800	258,429+
STATE GRANTS-CATEGORICAL		2,720,060	2,720,060+		2,720,060-
TRANSFERS FROM OTHER FUNDS	38,697,784	38,697,784		48,412,707	9,714,923+
GROSS AGENCY REVENUE BUDGET	\$ 98,527,790	\$ 101,542,382	\$ 3,014,592+	\$ 112,904,866	\$ 11,362,484+
LESS: INTRA-CITY REVENUE	\$ 1,024,006	\$ 1,027,167	\$ 3,161+	\$ 964,309	\$ 62,858-
NET AGENCY REVENUE BUDGET	\$ 97,503,784	\$ 100,515,215	\$ 3,011,431+	\$ 111,940,557	\$ 11,425,342+

DEPARTMENT OF SANITATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,065,000	\$ 5,065,000	\$	\$ 2,085,000	\$ 2,980,000-
CHARGES FOR SERVICES	2,649,732	1,291,236	1,358,496-	1,241,980	49,256-
MISCELLANEOUS	5,569,000	5,569,000		4,969,000	600,000-
STATE GRANTS-CATEGORICAL		22,211,329	22,211,329+	6,770,364	15,440,965-
NON-GOVERNMENTAL GRANTS	1,600,000	1,766,666	166,666+	1,600,000	166,666-
TRANSFERS FROM OTHER FUNDS	6,931,240	7,027,111	95,871+	7,092,235	65,124+
GROSS AGENCY REVENUE BUDGET	\$ 21,814,972	\$ 42,930,342	\$ 21,115,370+	\$ 23,758,579	\$ 19,171,763-
LESS: INTRA-CITY REVENUE	\$ 2,149,732	\$ 791,236	\$ 1,358,496-	\$ 741,980	\$ 49,256-
NET AGENCY REVENUE BUDGET	\$ 19,665,240	\$ 42,139,106	\$ 22,473,866+	\$ 23,016,599	\$ 19,122,507-

BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 504,000	\$ 504,000	\$	\$ 806,700	\$ 302,700+
CHARGES FOR SERVICES	1,239,300	1,239,300		1,122,150	117,150-
FINES AND FOREITURES	409,000	409,000		409,000	
GROSS AGENCY REVENUE BUDGET	\$ 2,152,300	\$ 2,152,300	\$	\$ 2,337,850	\$ 185,550+

829 (CONT.) BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 2,152,300	\$ 2,152,300	\$	\$ 2,337,850	\$ 185,550+

836 DEPARTMENT OF FINANCE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 130,000	\$ 130,000	\$	\$ 130,000	\$
CHARGES FOR SERVICES	39,470,819	39,898,339	427,520+	41,070,819	1,172,480+
FINES AND FOREITURES	591,348,000	591,348,000		611,866,091	20,518,091+
MISCELLANEOUS	11,500,000	11,500,000		11,500,000	
STATE GRANTS-CATEGORICAL	2,000,000	1,854,109	145,891-	2,000,000	145,891+
NON-GOVERNMENTAL GRANTS		15,002,395	15,002,395+		15,002,395-
INTEREST INCOME	2,950,000	2,950,000		3,840,000	890,000+
GROSS AGENCY REVENUE BUDGET	\$ 647,398,819	\$ 662,682,843	\$ 15,284,024+	\$ 670,406,910	\$ 7,724,067+
LESS: INTRA-CITY REVENUE	\$ 2,205,919	\$ 2,633,439	\$ 427,520+	\$ 2,205,919	\$ 427,520-
NET AGENCY REVENUE BUDGET	\$ 645,192,900	\$ 660,049,404	\$ 14,856,504+	\$ 668,200,991	\$ 8,151,587+

841 DEPARTMENT OF TRANSPORTATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 75,673,000	\$ 75,673,000	\$	\$ 75,271,000	\$ 402,000-
CHARGES FOR SERVICES	163,243,720	163,516,703	272,983+	169,884,720	6,368,017+
MISCELLANEOUS	365,000	365,000		365,000	
FEDERAL GRANTS-CATEGORICAL	11,924,059	41,249,059	29,325,000+	13,787,996	27,461,063-
STATE GRANTS-CATEGORICAL	84,447,902	104,710,826	20,262,924+	80,043,019	24,667,807-
NON-GOVERNMENTAL GRANTS		4,270,612	4,270,612+		4,270,612-
TRANSFERS FROM OTHER FUNDS	97,148,368	99,222,250	2,073,882+	100,401,752	1,179,502+
GROSS AGENCY REVENUE BUDGET	\$ 432,802,049	\$ 489,007,450	\$ 56,205,401+	\$ 439,753,487	\$ 49,253,963-
LESS: INTRA-CITY REVENUE	\$ 57,504,720	\$ 57,777,703	\$ 272,983+	\$ 57,659,720	\$ 117,983-
NET AGENCY REVENUE BUDGET	\$ 375,297,329	\$ 431,229,747	\$ 55,932,418+	\$ 382,093,767	\$ 49,135,980-

846 DEPARTMENT OF PARKS AND RECREATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 48,403,427	\$ 48,403,427	\$	\$ 48,578,427	\$ 175,000+
CHARGES FOR SERVICES	31,285,204	67,361,508	36,076,304+	57,025,204	10,336,304-
MISCELLANEOUS	90,000	90,000		90,000	
FEDERAL GRANTS-CATEGORICAL		1,553,979	1,553,979+		1,553,979-

DEPARTMENT OF PARKS AND RECREATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL		611,718	611,718+		611,718-
NON-GOVERNMENTAL GRANTS		8,570,459	8,570,459+		8,570,459-
TRANSFERS FROM OTHER FUNDS	17,765,720	19,265,720	1,500,000+	20,109,091	843,371+
GROSS AGENCY REVENUE BUDGET	\$ 97,544,351	\$ 145,856,811	\$ 48,312,460+	\$ 125,802,722	\$ 20,054,089-
LESS: INTRA-CITY REVENUE	\$ 16,319,049	\$ 52,395,353	\$ 36,076,304+	\$ 43,299,049	\$ 9,096,304-
NET AGENCY REVENUE BUDGET	\$ 81,225,302	\$ 93,461,458	\$ 12,236,156+	\$ 82,503,673	\$ 10,957,785-

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 435,966	\$ 285,966+	\$ 150,000	\$ 285,966-
FEDERAL GRANTS-CATEGORICAL		113,000	113,000+	83,000	30,000-
STATE GRANTS-CATEGORICAL		50,000	50,000+		50,000-
NON-GOVERNMENTAL GRANTS		370,907	370,907+		370,907-
TRANSFERS FROM OTHER FUNDS	90,343,027	104,356,340	14,013,313+	91,408,964	12,947,376-
GROSS AGENCY REVENUE BUDGET	\$ 90,493,027	\$ 105,326,213	\$ 14,833,186+	\$ 91,641,964	\$ 13,684,249-
LESS: INTRA-CITY REVENUE	\$	\$ 285,966	\$ 285,966+	\$	\$ 285,966-
NET AGENCY REVENUE BUDGET	\$ 90,493,027	\$ 105,040,247	\$ 14,547,220+	\$ 91,641,964	\$ 13,398,283-

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 250,000	\$ 250,000	\$	\$ 250,000	\$
CHARGES FOR SERVICES	518,850,751	521,142,090	2,291,339+	529,071,093	7,929,003+
MISCELLANEOUS	22,711,000	22,711,000		17,242,000	5,469,000-
FEDERAL GRANTS-CATEGORICAL	2,000,000	2,000,000		2,000,000	
STATE GRANTS-CATEGORICAL	23,215,304	37,070,714	13,855,410+	26,540,443	10,530,271-
NON-GOVERNMENTAL GRANTS	56,878,138	57,226,313	348,175+	54,577,453	2,648,860-
TRANSFERS FROM OTHER FUNDS	8,849,762	9,420,869	571,107+	10,406,200	985,331+
GROSS AGENCY REVENUE BUDGET	\$ 632,754,955	\$ 649,820,986	\$ 17,066,031+	\$ 640,087,189	\$ 9,733,797-
LESS: INTRA-CITY REVENUE	\$ 472,579,751	\$ 474,871,090	\$ 2,291,339+	\$ 486,545,093	\$ 11,674,003+
NET AGENCY REVENUE BUDGET	\$ 160,175,204	\$ 174,949,896	\$ 14,774,692+	\$ 153,542,096	\$ 21,407,800-

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 DEPARTMENT OF INFO TECH & TELECOMM
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 106,517,000	\$ 106,517,000	\$	\$ 106,517,000	\$
CHARGES FOR SERVICES	100,803,601	109,351,738	8,548,137+	105,486,539	3,865,199-
MISCELLANEOUS	10,250,000	10,250,000		1,450,000	8,800,000-
NON-GOVERNMENTAL GRANTS	400,000	840,405	440,405+	565,000	275,405-
TRANSFERS FROM OTHER FUNDS	315,000	4,324,800	4,009,800+	7,941,400	3,616,600+
GROSS AGENCY REVENUE BUDGET	\$ 218,285,601	\$ 231,283,943	\$ 12,998,342+	\$ 221,959,939	\$ 9,324,004-
LESS: INTRA-CITY REVENUE	\$ 100,803,601	\$ 109,351,738	\$ 8,548,137+	\$ 105,486,539	\$ 3,865,199-
NET AGENCY REVENUE BUDGET	\$ 117,482,000	\$ 121,932,205	\$ 4,450,205+	\$ 116,473,400	\$ 5,458,805-

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 DEPARTMENT OF RECORDS + INFORMATION SVS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 700,000	\$ 735,000	\$ 35,000+	\$ 556,000	\$ 179,000-
MISCELLANEOUS				37,000	37,000+
FEDERAL GRANTS-CATEGORICAL		5,382	5,382+		5,382-
STATE GRANTS-CATEGORICAL		277,000	277,000+		277,000-
NON-GOVERNMENTAL GRANTS		95,000	95,000+		95,000-
GROSS AGENCY REVENUE BUDGET	\$ 700,000	\$ 1,112,382	\$ 412,382+	\$ 593,000	\$ 519,382-
LESS: INTRA-CITY REVENUE	\$ 299,000	\$ 334,000	\$ 35,000+	\$ 155,000	\$ 179,000-
NET AGENCY REVENUE BUDGET	\$ 401,000	\$ 778,382	\$ 377,382+	\$ 438,000	\$ 340,382-

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 DEPARTMENT OF CONSUMER AFFAIRS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,112,000	\$ 12,112,000	\$	\$ 12,823,576	\$ 711,576+
CHARGES FOR SERVICES	2,807,687	4,282,923	1,475,236+	2,909,879	1,373,044-
FINES AND FOREITURES	4,902,000	4,902,000		4,762,000	140,000-
MISCELLANEOUS	50,000	50,000		50,000	
STATE GRANTS-CATEGORICAL		119,768	119,768+		119,768-
GROSS AGENCY REVENUE BUDGET	\$ 19,871,687	\$ 21,466,691	\$ 1,595,004+	\$ 20,545,455	\$ 921,236-
LESS: INTRA-CITY REVENUE	\$ 1,559,687	\$ 3,034,923	\$ 1,475,236+	\$ 1,320,879	\$ 1,714,044-
NET AGENCY REVENUE BUDGET	\$ 18,312,000	\$ 18,431,768	\$ 119,768+	\$ 19,224,576	\$ 792,808+

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DISTRICT ATTORNEY NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 655,000	\$ 924,664	\$ 269,664+	\$ 655,000	\$ 269,664-
FINES AND FOREITURES	200,000	200,000		200,000	
FEDERAL GRANTS-CATEGORICAL		2,506,672	2,506,672+		2,506,672-
STATE GRANTS-CATEGORICAL	3,998,435	4,918,434	919,999+	3,998,435	919,999-
NON-GOVERNMENTAL GRANTS		8,565,550	8,565,550+		8,565,550-
GROSS AGENCY REVENUE BUDGET	\$ 4,853,435	\$ 17,115,320	\$ 12,261,885+	\$ 4,853,435	\$ 12,261,885-
LESS: INTRA-CITY REVENUE	\$ 655,000	\$ 924,664	\$ 269,664+	\$ 655,000	\$ 269,664-
NET AGENCY REVENUE BUDGET	\$ 4,198,435	\$ 16,190,656	\$ 11,992,221+	\$ 4,198,435	\$ 11,992,221-

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DISTRICT ATTORNEY BRONX CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 582,000	\$ 646,850	\$ 64,850+	\$ 582,000	\$ 64,850-
FINES AND FOREITURES	150,000	150,000		150,000	
FEDERAL GRANTS-CATEGORICAL		1,459,517	1,459,517+		1,459,517-
STATE GRANTS-CATEGORICAL	3,102,256	4,085,847	983,591+	3,102,256	983,591-
GROSS AGENCY REVENUE BUDGET	\$ 3,834,256	\$ 6,342,214	\$ 2,507,958+	\$ 3,834,256	\$ 2,507,958-
LESS: INTRA-CITY REVENUE	\$ 582,000	\$ 646,850	\$ 64,850+	\$ 582,000	\$ 64,850-
NET AGENCY REVENUE BUDGET	\$ 3,252,256	\$ 5,695,364	\$ 2,443,108+	\$ 3,252,256	\$ 2,443,108-

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DISTRICT ATTORNEY KINGS CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 910,400	\$ 884,400+	\$ 26,000	\$ 884,400-
FINES AND FOREITURES	60,000	60,000		60,000	
FEDERAL GRANTS-CATEGORICAL		1,124,506	1,124,506+		1,124,506-
STATE GRANTS-CATEGORICAL	3,658,289	3,925,164	266,875+	3,658,289	266,875-
NON-GOVERNMENTAL GRANTS		1,920,657	1,920,657+		1,920,657-
GROSS AGENCY REVENUE BUDGET	\$ 3,744,289	\$ 7,940,727	\$ 4,196,438+	\$ 3,744,289	\$ 4,196,438-
LESS: INTRA-CITY REVENUE	\$ 582,000	\$ 884,400	\$ 884,400+	\$ 582,000	\$ 884,400-
NET AGENCY REVENUE BUDGET	\$ 3,744,289	\$ 7,056,327	\$ 3,312,038+	\$ 3,744,289	\$ 3,312,038-

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DISTRICT ATTORNEY QUEENS CO.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000		\$ 200,000	
FEDERAL GRANTS-CATEGORICAL		1,281,831	1,281,831+		1,281,831-

904 (CONT.) DISTRICT ATTORNEY QUEENS CO. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
STATE GRANTS-CATEGORICAL	1,869,975	3,612,131	1,742,156+	1,869,975	1,742,156-
NON-GOVERNMENTAL GRANTS		11,259	11,259+		11,259-
GROSS AGENCY REVENUE BUDGET	\$ 2,069,975	\$ 5,105,221	\$ 3,035,246+	\$ 2,069,975	\$ 3,035,246-
NET AGENCY REVENUE BUDGET	\$ 2,069,975	\$ 5,105,221	\$ 3,035,246+	\$ 2,069,975	\$ 3,035,246-

905 DISTRICT ATTORNEY RICHMOND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000		\$ 2,000	
FEDERAL GRANTS-CATEGORICAL		528,558	528,558+		528,558-
STATE GRANTS-CATEGORICAL	200,557	263,392	62,835+	200,557	62,835-
GROSS AGENCY REVENUE BUDGET	\$ 202,557	\$ 793,950	\$ 591,393+	\$ 202,557	\$ 591,393-
NET AGENCY REVENUE BUDGET	\$ 202,557	\$ 793,950	\$ 591,393+	\$ 202,557	\$ 591,393-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL		\$ 451,857	\$ 451,857+		\$ 451,857-
STATE GRANTS-CATEGORICAL	1,211,000	1,405,300	194,300+	1,211,000	194,300-
NON-GOVERNMENTAL GRANTS		50,000	50,000+		50,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,211,000	\$ 1,907,157	\$ 696,157+	\$ 1,211,000	\$ 696,157-
NET AGENCY REVENUE BUDGET	\$ 1,211,000	\$ 1,907,157	\$ 696,157+	\$ 1,211,000	\$ 696,157-

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,560,000	\$ 1,560,000		\$ 1,560,000	
GROSS AGENCY REVENUE BUDGET	\$ 1,560,000	\$ 1,560,000		\$ 1,560,000	
NET AGENCY REVENUE BUDGET	\$ 1,560,000	\$ 1,560,000		\$ 1,560,000	

942 PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 375,000	\$ 375,000	\$	\$ 375,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 375,000	\$ 375,000	\$	\$ 375,000	\$
NET AGENCY REVENUE BUDGET	\$ 375,000	\$ 375,000	\$	\$ 375,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
NET AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$

944 PUBLIC ADMINISTRATOR- QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
NET AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2004	CURRENT MODIFIED BUDGET FOR FY 2004	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2005	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$
NET AGENCY REVENUE BUDGET	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$

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The Contract Budget

CONTRACT BUDGET

2005 EXECUTIVE BUDGET

The enclosed Contract Budget for fiscal year 2005 is hereby submitted by the Mayor in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	854	\$ 593,044,993
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	403	25,081,102
CHARGE TO THIS ACCOUNT:		
1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT.		
2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES.		
OBJECT 607 - MAINT & REP MOTOR VEH EQUIP	371	10,181,879
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	1,498	92,009,334
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	1,125	68,281,846
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	508	68,736,698
OBJECT 615 - PRINTING CONTRACTS CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.	487	24,396,395
OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.	87	24,638,930
OBJECT 618 - COSTS ASSOC WITH FINANCING 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.	12	95,967,900
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	212	56,849,503
OBJECT 622 - TEMPORARY SERVICES 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).	428	30,581,029

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 624 - CLEANING SERVICES 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.	394	11,516,056
OBJECT 626 - INVESTMENT COSTS 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.	41	5,249,992
OBJECT 629 - IN REM MAINTENANCE COSTS 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.	22	9,364,707
OBJECT 633 - TRANSPORTATION EXPENDITURES 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.	107	10,124,574
OBJECT 640 - SOCIAL SERVICES GENERAL CHARGE TO THIS ACCOUNT ALL SOCIAL SERVICE PAYMENTS TO PROVIDERS NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC SOCIAL SERVICES OBJECT CODE.	1	2,139
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	7,346,349

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.		
OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN	70	552,086,304
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
OBJECT 643 - CHILD WELFARE SERVICES	301	120,403,841
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 644 - DIRECT FOSTER CARE OF CHILDREN	1	3,217
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO CHILDREN IN THE DIRECT CARE OF THE CHILD WELFARE ADMINISTRATION, WHETHER IN FOSTER BOARDING HOME OR CONGREGATE CARE SETTINGS. THIS INCLUDES BOARD PAYMENTS TO FOSTER PARENTS, AS WELL AS PAYMENTS FOR MEDICAL EXPENSES, CLIENT-RELATED EXPENSES, EXPENSES ASSOCIATED WITH OPERATING CONGREGATE CARE FACILITIES, AND MISCELLANEOUS EXPENSES TO MEET THE CHILDREN'S NEEDS WHILE THEY ARE BEING PROCESSED IN FIELD OFFICES.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 647 - HOME CARE SERVICES 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.	125	242,910,798
OBJECT 648 - HOMEMAKING SERVICES 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.	10	25,438,807
OBJECT 649 - NON GRANT CHARGES 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.	68	22,880,378
OBJECT 650 - HOMELESS FAMILY SERVICES CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ALL EXPENDITURES INCURRED WHILE PROVIDING RESOURCES SUCH AS FOOD, SECURITY, MEDICAL SERVICES AND OTHER MISCELLANEOUS SUPPORT ITEMS TO HOMELESS FAMILIES RESIDING IN EMERGENCY OR TRANSITIONAL SETTINGS.	291	316,801,042
OBJECT 651 - AIDS SERVICES CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS	110	107,470,963

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		
OBJECT 652 - DAY CARE OF CHILDREN 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.	583	318,822,705
OBJECT 653 - HEAD START 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.	167	121,076,603
OBJECT 655 - MENTAL HYGIENE SERVICES 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.	472	744,438,718
OBJECT 657 - HOSPITALS CONTRACTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.	6	90,053,760
OBJECT 658 - SPECIAL CLINICAL SERVICES CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL	1	7,190,397

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.		
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES	144	188,681,192
CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.		
OBJECT 660 - ECONOMIC DEVELOPMENT	46	7,185,395
CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.		
OBJECT 662 - EMPLOYMENT SERVICES	87	229,484,897
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.		
OBJECT 665 - LEGAL AID SOCIETY	1	66,800,000
CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.		
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS	337	21,100,829
CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS 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
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.	1,995	306,264,415

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
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.	23	405,918
OBJECT 684 - PROF SERV COMPUTER SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.	222	54,607,203
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
OBJECT 686 - PROF SERV OTHER 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.	618	78,064,735

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT 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.	19	1,799,864
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.	134	6,417,858
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	402	81,355,115
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	CITYWIDE TOTAL	17,878 \$ 6,520,494,680

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2005 AMOUNT
002	MAYORALTY.....	78	\$ 5,320,728
003	BOARD OF ELECTIONS.....	37	32,736,062
004	CAMPAIGN FINANCE BOARD.....	27	2,435,000
008	OFFICE OF THE ACTUARY.....	10	712,709
010	BOROUGH PRESIDENT - MANHATTAN.....	4	81,200
011	BOROUGH PRESIDENT BRONX.....	40	983,989
012	BOROUGH PRESIDENT - BROOKLYN.....	8	578,000
013	BOROUGH PRESIDENT - QUEENS.....	36	452,996
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	74	6,593,120
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	7	428,369
021	TAX COMMISSION.....	3	103,100
025	LAW DEPARTMENT.....	217	12,231,478
030	DEPARTMENT OF CITY PLANNING.....	47	408,018
032	DEPARTMENT OF INVESTIGATION.....	31	196,477
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,260	1,706,229,308
042	CITY UNIVERSITY OF NEW YORK.....	97	10,200,499
054	CIVILIAN COMPLAINT REVIEW BOARD.....	21	105,500
056	POLICE DEPARTMENT.....	472	33,177,530
057	FIRE DEPARTMENT.....	294	17,682,581
068	ADMIN FOR CHILDREN'S SERVICES.....	1,204	1,163,937,608
069	DEPARTMENT OF SOCIAL SERVICES.....	1,155	665,694,972
071	DEPARTMENT OF HOMELESS SERVICES.....	552	519,691,935
072	DEPARTMENT OF CORRECTION.....	111	17,526,489
073	BOARD OF CORRECTION.....	5	2,550
098	MISCELLANEOUS.....	70	156,188,788
099	DEBT SERVICE.....	1	91,006,000
101	PUBLIC ADVOCATE.....	3	32,400
102	CITY COUNCIL.....	82	1,737,203
103	CITY CLERK.....	8	130,314
125	DEPARTMENT FOR THE AGING.....	1,534	168,059,451
126	DEPARTMENT OF CULTURAL AFFAIRS.....	347	12,064,366
127	FINANCIAL INFORMATION SERVICES AGENCY...	64	13,642,257
130	DEPARTMENT OF JUVENILE JUSTICE.....	55	16,641,663
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	4,383,513
132	INDEPENDENT BUDGET OFFICE.....	14	81,751
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	6	15,400
134	CIVIL SERVICE COMMISSION.....	4	13,616
136	LANDMARKS PRESERVATION COMM.....	46	224,774
156	NYC TAXI AND LIMOUSINE COMM.....	32	1,129,621
226	COMMISSION ON HUMAN RIGHTS.....	13	76,827
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	931	141,536,848
312	CONFLICTS OF INTEREST BOARD.....	6	40,038
313	OFFICE OF COLLECTIVE BARGAINING.....	11	72,353

(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	2,660,048
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	93	70,787,947
806	HOUSING PRESERVATION AND DEVELOPMENT....	217	81,690,102
810	DEPARTMENT OF BUILDINGS.....	7	7,004,990
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,669	897,681,960
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	596	76,490,251
827	DEPARTMENT OF SANITATION.....	171	332,960,773
829	BUSINESS INTEGRITY COMMISSION.....	7	385,641
836	DEPARTMENT OF FINANCE.....	85	32,777,069
841	DEPARTMENT OF TRANSPORTATION.....	792	128,162,420
846	DEPARTMENT OF PARKS AND RECREATION.....	319	25,154,802
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	62	1,217,829
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	362	32,143,090
858	DEPARTMENT OF INFO TECH & TELECOMM.....	66	24,377,307
860	DEPARTMENT OF RECORDS + INFORMATION SVS.	2	18,400
866	DEPARTMENT OF CONSUMER AFFAIRS.....	27	208,006
901	DISTRICT ATTORNEY NEW YORK.....	9	815,285
902	DISTRICT ATTORNEY BRONX CO.....	3	43,000
903	DISTRICT ATTORNEY KINGS CO.....	9	291,994
904	DISTRICT ATTORNEY QUEENS CO.....	8	108,000
905	DISTRICT ATTORNEY RICHMOND.....	6	74,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
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	CITYWIDE TOTAL	17,878	\$ 6,520,494,680

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
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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

002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

8

300,843

TOTAL

78

\$

5,320,728

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AGENCY - 002 - MAYORALTY

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

RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
	---	-----
	TOTAL 10 \$	303,790

UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1 \$	280
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
	---	---
	TOTAL 4 \$	595

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	8,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	179,271
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
	---	-----
	TOTAL 6 \$	193,934

UNIT OF APPROPRIATION - 271 - MAYOR'S VOLUNTARY ACT CTR-OTPS

TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1 \$	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,300
660 - ECONOMIC DEVELOPMENT	1	450
686 - PROF SERV OTHER	1	1,200
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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	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
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	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

003

BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 14,816,430

TOTAL 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

004

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 500,000

TOTAL 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
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

011

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
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	211,967
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,000
613 - DATA PROCESSING EQUIPMENT	1	10,000
615 - PRINTING CONTRACTS	2	15,000
624 - CLEANING SERVICES	1	1,200
684 - PROF SERV COMPUTER SERVICES	4	107,000
686 - PROF SERV OTHER	2	96,329

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013

BOROUGH PRESIDENT - QUEENS
AGENCY CONTRACT BUDGET SUMMARY

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TOTAL	36	\$	452,996

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

014

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM

6

116,000

TOTAL

63

\$

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

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

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

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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

 PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	23,838
608 - MAINT & REP GENERAL	1	500
622 - TEMPORARY SERVICES	3	169,817
624 - CLEANING SERVICES	1	10,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
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	TOTAL	7 \$ 207,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSION FUNDS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
615 - PRINTING CONTRACTS	1	\$ 2,230
626 - INVESTMENT COSTS	41	5,249,992
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TOTAL	42	\$ 5,252,222

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	90,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	44,800
613 - DATA PROCESSING EQUIPMENT	1	238,000
615 - PRINTING CONTRACTS	1	20,000
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	29,600
TOTAL	7	\$ 428,369

TAX COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	800
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,300
	TOTAL	3 \$ 103,100

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

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

RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	70,500
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	8	24,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	5	23,400
615 - PRINTING CONTRACTS	3	35,000
619 - SECURITY SERVICES	1	37,800
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	1	800
686 - PROF SERV OTHER	1	1,000
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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
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	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

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.

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

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

PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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/JUNIORHIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	2,978
602 - TELECOMMUNICATIONS MAINT	1	845
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	21,371
613 - DATA PROCESSING EQUIPMENT	1	2,971
633 - TRANSPORTATION EXPENDITURES	2	1,450
668 - BUS TRANSP REIMBURSABLE PRGMS	1	5,933
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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
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	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
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	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
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	TOTAL 46 \$	742,734

UNIT OF APPROPRIATION - 328 - SP ED OP/ADMIN(DIS HS&C/W)-OT

PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
	TOTAL	\$ 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
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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
TOTAL	97	\$ 10,200,499

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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
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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

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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

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
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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 MAINTENENCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	70,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
608 - MAINT & REP GENERAL	1	130,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
	TOTAL	7 \$ 255,000

UNIT OF APPROPRIATION - 400 - 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

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	2	1,622,600
608 - MAINT & REP GENERAL	9	8,043,669
613 - DATA PROCESSING EQUIPMENT	4	2,254,400
615 - PRINTING CONTRACTS	1	10,600
619 - SECURITY SERVICES	2	231,000
622 - TEMPORARY SERVICES	9	407,600
624 - CLEANING SERVICES	1	122,200
671 - TRAINING PRGM CITY EMPLOYEES	1	33,750
684 - PROF SERV COMPUTER SERVICES	1	358,000
686 - PROF SERV OTHER	2	265,459
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	TOTAL	33 \$ 13,469,278

UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 195 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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613 - DATA PROCESSING EQUIPMENT	1 \$	20,000
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	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
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608 - MAINT & REP GENERAL	155 \$	245,679
615 - PRINTING CONTRACTS	65	15,055
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	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	552,086,304
643 - CHILD WELFARE SERVICES	301	120,403,841
648 - HOMEMAKING SERVICES	10	25,438,807
652 - DAY CARE OF CHILDREN	577	318,150,162
653 - HEAD START	167	121,076,603
671 - TRAINING PRGM CITY EMPLOYEES	1	466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000

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	\$ 1,163,937,608

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,442,915
602 - TELECOMMUNICATIONS MAINT	2	2,034,688
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	27	2,943,280
612 - OFFICE EQUIPMENT MAINTENANCE	11	232,000
613 - DATA PROCESSING EQUIPMENT	1	2,095,134
615 - PRINTING CONTRACTS	1	136,000
619 - SECURITY SERVICES	6	4,121,308
624 - CLEANING SERVICES	2	552,000
633 - TRANSPORTATION EXPENDITURES	1	684,000
671 - TRAINING PRGM CITY EMPLOYEES	1	466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	10,000
681 - PROF SERV ACCTING & AUDITING	6	155,000
682 - PROF SERV LEGAL SERVICES	1	367,840

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
652 - DAY CARE OF CHILDREN	577	\$ 318,150,162
653 - HEAD START	167	121,076,603

	TOTAL	744 \$ 439,226,765

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 552,086,304
643 - CHILD WELFARE SERVICES	301	120,403,841
648 - HOMEMAKING SERVICES	10	25,438,807
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	TOTAL	381 \$ 697,928,952

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	17,974,442
602 - TELECOMMUNICATIONS MAINT	50	3,501,557
607 - MAINT & REP MOTOR VEH EQUIP	5	47,000
608 - MAINT & REP GENERAL	100	5,534,209
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,700,000
613 - DATA PROCESSING EQUIPMENT	50	2,900,000
615 - PRINTING CONTRACTS	48	1,015,000
619 - SECURITY SERVICES	102	8,300,000
624 - CLEANING SERVICES	100	4,056,000
633 - TRANSPORTATION EXPENDITURES	20	1,276,872
641 - PROTECTIVE SERVICES FOR ADULTS	10	7,346,349
647 - HOME CARE SERVICES	125	242,910,798
649 - NON GRANT CHARGES	68	22,880,378
650 - HOMELESS FAMILY SERVICES	3	14,634,807
651 - AIDS SERVICES	65	92,420,317
662 - EMPLOYMENT SERVICES	87	229,484,897
671 - TRAINING PRGM CITY EMPLOYEES	20	3,075,014
681 - PROF SERV ACCTING & AUDITING	9	1,454,000

DEPARTMENT OF SOCIAL SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

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	\$ 665,694,972

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	31 \$	5,668,299
602 - TELECOMMUNICATIONS MAINT	50	3,501,557
608 - MAINT & REP GENERAL	100	5,534,209
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,700,000
613 - DATA PROCESSING EQUIPMENT	50	2,900,000
615 - PRINTING CONTRACTS	25	360,000
619 - SECURITY SERVICES	102	8,300,000
624 - CLEANING SERVICES	100	4,056,000
633 - TRANSPORTATION EXPENDITURES	20	1,276,872
671 - TRAINING PRGM CITY EMPLOYEES	20	3,075,014
681 - PROF SERV ACCTING & AUDITING	8	1,444,000
682 - PROF SERV LEGAL SERVICES	6	858,331
686 - PROF SERV OTHER	10	1,075,000
688 - BANK CHARGES PUBLIC ASST ACCT	5	500,000
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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	229,484,897
681 - PROF SERV ACCTING & AUDITING	1	10,000
684 - PROF SERV COMPUTER SERVICES	6	150,001
686 - PROF SERV OTHER	5	250,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	1,100,000
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	TOTAL	221 \$ 262,957,259

UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 344,000
615 - PRINTING CONTRACTS	1	50,000
647 - HOME CARE SERVICES	125	242,910,798
686 - PROF SERV OTHER	3	150,000
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	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	\$ 3,532,160
641 - PROTECTIVE SERVICES FOR ADULTS	10	7,346,349
650 - HOMELESS FAMILY SERVICES	3	14,634,807
651 - AIDS SERVICES	65	92,420,317
686 - PROF SERV OTHER	4	100,000
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	TOTAL	108 \$ 118,033,633

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	302,166,235
659 - HOMELESS INDIVIDUAL SERVICES	144	188,681,192

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DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

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	\$ 519,691,935

DEPARTMENT OF CORRECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	10	7,745,743
602 - TELECOMMUNICATIONS MAINT	2	2,042,480
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	29	5,650,443
612 - OFFICE EQUIPMENT MAINTENANCE	56	613,770
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	217,820
686 - PROF SERV OTHER	8	689,404
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	TOTAL	111 \$ 17,526,489

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	3,696,144
602 - TELECOMMUNICATIONS MAINT	2	2,042,480
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	28	5,483,456
612 - OFFICE EQUIPMENT MAINTENANCE	5	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	1	90,214
686 - PROF SERV OTHER	4	60,000
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	TOTAL	46 \$ 11,988,123

UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	4,049,599
608 - MAINT & REP GENERAL	1	166,987
612 - OFFICE EQUIPMENT MAINTENANCE	51	563,770
622 - TEMPORARY SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	127,606
686 - PROF SERV OTHER	4	629,404
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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
	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 -----
600 - CONTRACTUAL SERVICES GENERAL	1	547,000
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	1	295,000
665 - LEGAL AID SOCIETY	1	66,800,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	47	31,706,368
681 - PROF SERV ACCTING & AUDITING	4	11,174,754
682 - PROF SERV LEGAL SERVICES	13	40,577,666
686 - PROF SERV OTHER	1	3,888,000
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	TOTAL	70 \$ 156,188,788

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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	47	31,706,368
681 - PROF SERV ACCTING & AUDITING	4	11,174,754
682 - PROF SERV LEGAL SERVICES	6	16,069,720
686 - PROF SERV OTHER	1	3,888,000
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	TOTAL	62 \$ 64,880,842

UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
665 - LEGAL AID SOCIETY	1	\$ 66,800,000
682 - PROF SERV LEGAL SERVICES	7	24,507,946
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	TOTAL	8 \$ 91,307,946

DEBT SERVICE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
618 - COSTS ASSOC WITH FINANCING	1	91,006,000
	TOTAL	1 \$ 91,006,000

PUBLIC ADVOCATE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	1	2,900
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	3,700
TOTAL	3	\$ 32,400

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
684	-	PROF SERV COMPUTER SERVICES	2	177,000
686	-	PROF SERV OTHER	6	251,000
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		TOTAL	82	\$ 1,737,203

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 JUDICAL VACANCIES; ACTS AS CUSTODIAN OF CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	72,050
602 - TELECOMMUNICATIONS MAINT	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,800
613 - DATA PROCESSING EQUIPMENT	1	23,526
624 - CLEANING SERVICES	1	300
671 - TRAINING PRGM CITY EMPLOYEES	1	2,638
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	5,000

CITY CLERK
AGENCY CONTRACT BUDGET SUMMARY

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	164,631,208
681 - PROF SERV ACCTING & AUDITING	19	1,407,025
684 - PROF SERV COMPUTER SERVICES	17	749,000
686 - PROF SERV OTHER	9	281,098
TOTAL	1,534	\$ 168,059,451

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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	164,631,208
681 - PROF SERV ACCTING & AUDITING	19	1,407,025
684 - PROF SERV COMPUTER SERVICES	4	607,000
686 - PROF SERV OTHER	7	271,598
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	TOTAL 1,498 \$	167,272,123

UNIT OF APPROPRIATION - 004 - EXECUTIVE & ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
602 - TELECOMMUNICATIONS MAINT	1	9,000
608 - MAINT & REP GENERAL	2	45,769
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,300
613 - DATA PROCESSING EQUIPMENT	1	4,000
615 - PRINTING CONTRACTS	1	5,000
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	13,000
667 - PAY TO CULTURAL INSTITUTIONS	334	11,915,297
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	26,000
685 - PROF SERV DIRECT EDUC SERV	1	1,000
686 - PROF SERV OTHER	1	5,000
TOTAL	347	\$ 12,064,366

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN ADDITION, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	9,000
608 - MAINT & REP GENERAL	2	45,769
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,300
613 - DATA PROCESSING EQUIPMENT	1	4,000
615 - PRINTING CONTRACTS	1	5,000
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	26,000
685 - PROF SERV DIRECT EDUC SERV	1	1,000
686 - PROF SERV OTHER	1	5,000
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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	334	\$ 11,915,297
	TOTAL	\$ 11,915,297

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 (ICIS).

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
600 - CONTRACTUAL SERVICES GENERAL	17	16,033,478
602 - TELECOMMUNICATIONS MAINT	4	38,306
607 - MAINT & REP MOTOR VEH EQUIP	1	33,586
608 - MAINT & REP GENERAL	6	338,560
612 - OFFICE EQUIPMENT MAINTENANCE	4	19,810
613 - DATA PROCESSING EQUIPMENT	2	3,091
615 - PRINTING CONTRACTS	4	17,434
622 - TEMPORARY SERVICES	4	72,500
624 - CLEANING SERVICES	8	71,176
644 - DIRECT FOSTER CARE OF CHILDREN	1	3,217
681 - PROF SERV ACCTING & AUDITING	1	7,600
686 - PROF SERV OTHER	2	1,484

DEPARTMENT OF JUVENILE JUSTICE
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM

1 1,421

TOTAL 55 \$ 16,641,663

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
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
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	11,400
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	TOTAL 46	\$ 224,774

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	68,000
602 - TELECOMMUNICATIONS MAINT	2	32,000
608 - MAINT & REP GENERAL	10	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,000
613 - DATA PROCESSING EQUIPMENT	1	80,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	4	252,264
622 - TEMPORARY SERVICES	2	103,000
624 - CLEANING SERVICES	3	88,156
671 - TRAINING PRGM CITY EMPLOYEES	2	1,000
684 - PROF SERV COMPUTER SERVICES	4	395,201

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 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
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

TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION IN EMPLOYMENT, HOUSING AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	1	9,500
684 - PROF SERV COMPUTER SERVICES	1	6,677
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	TOTAL 7 \$	28,522

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
608 - MAINT & REP GENERAL	2 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	2	35,900
684 - PROF SERV COMPUTER SERVICES	1	8,100
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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	57,825,419
681 - PROF SERV ACCTING & AUDITING	4	932,706
684 - PROF SERV COMPUTER SERVICES	2	520,000
685 - PROF SERV DIRECT EDUC SERV	3	241,483
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	380	80,801,936

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 141,536,848

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	9,300
613 - DATA PROCESSING EQUIPMENT	1	10,000
615 - PRINTING CONTRACTS	5	129,504
616 - COMMUNITY CONSULTANT CONTRACTS	9	600,000
622 - TEMPORARY SERVICES	2	6,000
678 - PAYMENTS TO DELEGATE AGENCIES	421	23,736,252
681 - PROF SERV ACCTING & AUDITING	3	932,510
684 - PROF SERV COMPUTER SERVICES	1	500,000
685 - PROF SERV DIRECT EDUC SERV	3	241,483
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	TOTAL	
	449 \$	26,174,049

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 273,500
602 - TELECOMMUNICATIONS MAINT	2	2,000
608 - MAINT & REP GENERAL	2	3,000
613 - DATA PROCESSING EQUIPMENT	2	12,000
615 - PRINTING CONTRACTS	4	121,500
622 - TEMPORARY SERVICES	2	13,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	14,000
671 - TRAINING PRGM CITY EMPLOYEES	2	7,500
678 - PAYMENTS TO DELEGATE AGENCIES	75	34,089,167
681 - PROF SERV ACCTING & AUDITING	1	196
684 - PROF SERV COMPUTER SERVICES	1	20,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	380	80,801,936
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	TOTAL	482 \$ 115,362,799

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
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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

TOTAL --- \$ -----
 11 72,353

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
612 - OFFICE EQUIPMENT MAINTENANCE	5	800
TOTAL	6	\$ 1,100

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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
622 - TEMPORARY SERVICES	1	2,200
624 - CLEANING SERVICES	1	1,600
TOTAL	2 \$	3,800

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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
613 - DATA PROCESSING EQUIPMENT	1	3,000
622 - TEMPORARY SERVICES	2	7,919
624 - CLEANING SERVICES	1	2,077
TOTAL	4	\$ 12,996

MANHATTAN 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 RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
615 - PRINTING CONTRACTS	1	200
684 - PROF SERV COMPUTER SERVICES	1	3,782
	TOTAL	2 \$ 3,982

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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
624 - CLEANING SERVICES	1	1,100
	TOTAL	1 \$ 1,100

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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	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.

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	2,536
624 - CLEANING SERVICES	1	20
TOTAL	2	\$ 2,556

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	562
684 - PROF SERV COMPUTER SERVICES	1	4,000
TOTAL	2 \$	4,562

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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
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
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.

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	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	700
671 - TRAINING PRGM CITY EMPLOYEES	1	500
	TOTAL	4 \$ 3,700

BRONX 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
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,500
615 - PRINTING CONTRACTS	1	2,000
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
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

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	400
612 - OFFICE EQUIPMENT MAINTENANCE	4	500
613 - DATA PROCESSING EQUIPMENT	2	2,000
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

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

BRONX 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

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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	300
602 - TELECOMMUNICATIONS MAINT	3	900
612 - OFFICE EQUIPMENT MAINTENANCE	4	700
624 - CLEANING SERVICES	1	1,400
	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
	TOTAL	9,300

BRONX 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

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	500
	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

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	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
	TOTAL	\$ 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
TOTAL	8	\$ 4,989

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

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
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
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

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	100
624 - CLEANING SERVICES	1	600
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

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	1,705
624 - CLEANING SERVICES	1	540
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	3	\$ 3,245

QUEENS 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
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

QUEENS COMMUNITY BOARD #11
 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
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

QUEENS COMMUNITY BOARD #12
 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	400
615 - PRINTING CONTRACTS	1	600
624 - CLEANING SERVICES	1	1,960
	TOTAL	\$ 2,960

QUEENS COMMUNITY BOARD #13
 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
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	2,000
TOTAL	4	\$ 6,500

QUEENS 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	418
612 - OFFICE EQUIPMENT MAINTENANCE	3	2,000
684 - PROF SERV COMPUTER SERVICES	1	600
TOTAL	5	\$ 3,018

AGENCY FUNCTION:

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

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
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

BROOKLYN 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	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	100
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	157
TOTAL	4	\$ 1,857

BROOKLYN 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	280
612 - OFFICE EQUIPMENT MAINTENANCE	1	829
613 - DATA PROCESSING EQUIPMENT	1	745
622 - TEMPORARY SERVICES	2	945
	TOTAL	\$ 2,799

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	825
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,463
613 - DATA PROCESSING EQUIPMENT	1	65
TOTAL	4	\$ 2,353

BROOKLYN 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
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
624 - CLEANING SERVICES	1	1,000
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
624 - CLEANING SERVICES	1	540
	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
TOTAL	2 \$	1,143

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
TOTAL	3	\$ 2,772

BROOKLYN 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

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

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	195
613 - DATA PROCESSING EQUIPMENT	1	223
615 - PRINTING CONTRACTS	1	342
622 - TEMPORARY SERVICES	1	190
624 - CLEANING SERVICES	1	1,160
TOTAL	5	\$ 2,110

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	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

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	2,334
624 - CLEANING SERVICES	1	1,300
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

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	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

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
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

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
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

STATEN ISLAND 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
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
	TOTAL	3 \$ 1,850

AGENCY FUNCTION:

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

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
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	167,408
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	95,649
612 - OFFICE EQUIPMENT MAINTENANCE	2	473,457
613 - DATA PROCESSING EQUIPMENT	3	628,056
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	802,685
622 - TEMPORARY SERVICES	2	33,000
624 - CLEANING SERVICES	1	26,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	3	89,676
686 - PROF SERV OTHER	4	100,500
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	TOTAL	27 \$ 2,660,048

AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES, INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	167,408
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	95,649
612 - OFFICE EQUIPMENT MAINTENANCE	1	400,000
613 - DATA PROCESSING EQUIPMENT	3	628,056
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	802,685
622 - TEMPORARY SERVICES	2	33,000
624 - CLEANING SERVICES	1	26,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	3	89,676
686 - PROF SERV OTHER	4	100,500
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	TOTAL	26 \$ 2,586,591

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$ ---	73,457 -----
	TOTAL 1 \$	73,457

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	16,738,009
602 - TELECOMMUNICATIONS MAINT	2	6,910
608 - MAINT & REP GENERAL	4	9,002
612 - OFFICE EQUIPMENT MAINTENANCE	4	12,141
613 - DATA PROCESSING EQUIPMENT	2	3,000
615 - PRINTING CONTRACTS	2	11,000
622 - TEMPORARY SERVICES	3	12,500
624 - CLEANING SERVICES	2	1,010
660 - ECONOMIC DEVELOPMENT	4	5,988,500
671 - TRAINING PRGM CITY EMPLOYEES	4	29,018
678 - PAYMENTS TO DELEGATE AGENCIES	21	47,973,457
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	400
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	TOTAL	93 \$ 70,787,947

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

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

UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	34 \$	7,540,000
608 - MAINT & REP GENERAL	2	3,502
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,166
613 - DATA PROCESSING EQUIPMENT	2	3,000
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	2	2,500
624 - CLEANING SERVICES	2	1,010
660 - ECONOMIC DEVELOPMENT	4	5,988,500
671 - TRAINING PRGM CITY EMPLOYEES	2	17,518
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	400
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	TOTAL	53 \$ 13,565,596

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1	\$ 1,500
	TOTAL	1 \$ 1,500

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 8,818,009
	TOTAL	6 \$ 8,818,009

UNIT OF APPROPRIATION - 009 - ECONOMIC PLANNING/FILM - OTPS

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 008.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	375,000
602 - TELECOMMUNICATIONS MAINT	1	1,910
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,975
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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 \$	5,000
602 - TELECOMMUNICATIONS MAINT	1	5,000
608 - MAINT & REP GENERAL	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
615 - PRINTING CONTRACTS	1	10,000
622 - TEMPORARY SERVICES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
678 - PAYMENTS TO DELEGATE AGENCIES	21	47,973,457
	TOTAL	28 \$ 48,023,457

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	19	29,138,688
602 - TELECOMMUNICATIONS MAINT	2	25,925
607 - MAINT & REP MOTOR VEH EQUIP	6	81,650
608 - MAINT & REP GENERAL	64	12,804,152
612 - OFFICE EQUIPMENT MAINTENANCE	4	558,289
613 - DATA PROCESSING EQUIPMENT	1	226,329
616 - COMMUNITY CONSULTANT CONTRACTS	75	24,015,730
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	6	3,279,395
624 - CLEANING SERVICES	4	164,470
629 - IN REM MAINTENANCE COSTS	22	9,364,707
671 - TRAINING PRGM CITY EMPLOYEES	5	821,493
682 - PROF SERV LEGAL SERVICES	3	371,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,479
686 - PROF SERV OTHER	2	27,795
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	TOTAL 217	\$ 81,690,102

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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
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	TOTAL	20 \$ 2,686,242

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS. SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,406,000
616 - COMMUNITY CONSULTANT CONTRACTS	53	1,962,000
671 - TRAINING PRGM CITY EMPLOYEES	1	15,117
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	TOTAL	55 \$ 7,383,117

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 6,473,534
602 - TELECOMMUNICATIONS MAINT	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	2	30,000
608 - MAINT & REP GENERAL	44	5,496,726
616 - COMMUNITY CONSULTANT CONTRACTS	4	4,402,750
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	1	674,529
624 - CLEANING SERVICES	2	50,000
629 - IN REM MAINTENANCE COSTS	7	7,069,612
671 - TRAINING PRGM CITY EMPLOYEES	2	211,336
682 - PROF SERV LEGAL SERVICES	3	371,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,479
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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	\$ 16,859,232
607 - MAINT & REP MOTOR VEH EQUIP	4	51,650
608 - MAINT & REP GENERAL	18	7,247,426
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,400
616 - COMMUNITY CONSULTANT CONTRACTS	17	17,243,518
622 - TEMPORARY SERVICES	1	2,135,288
624 - CLEANING SERVICES	1	37,250
629 - IN REM MAINTENANCE COSTS	14	1,826,178
671 - TRAINING PRGM CITY EMPLOYEES	2	595,040
686 - PROF SERV OTHER	2	27,795
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	TOTAL	71 \$ 46,025,777

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
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	19,470,627
602 - TELECOMMUNICATIONS MAINT	41	59,591
607 - MAINT & REP MOTOR VEH EQUIP	22	115,682
608 - MAINT & REP GENERAL	139	748,409
612 - OFFICE EQUIPMENT MAINTENANCE	119	331,720
613 - DATA PROCESSING EQUIPMENT	73	337,464
615 - PRINTING CONTRACTS	89	594,320
619 - SECURITY SERVICES	9	291,000
622 - TEMPORARY SERVICES	102	752,720
624 - CLEANING SERVICES	60	551,721
651 - AIDS SERVICES	45	15,050,646
655 - MENTAL HYGIENE SERVICES	472	744,438,718
657 - HOSPITALS CONTRACTS	3	89,833,249
658 - SPECIAL CLINICAL SERVICES	1	7,190,397
660 - ECONOMIC DEVELOPMENT	12	173,875
671 - TRAINING PRGM CITY EMPLOYEES	34	331,981

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	13,954,572
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TOTAL	1,669	\$ 897,681,960

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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	\$ 11,277,365
602 - TELECOMMUNICATIONS MAINT	12	28,958
607 - MAINT & REP MOTOR VEH EQUIP	8	73,432
608 - MAINT & REP GENERAL	57	276,371
612 - OFFICE EQUIPMENT MAINTENANCE	31	41,120
613 - DATA PROCESSING EQUIPMENT	9	34,624
615 - PRINTING CONTRACTS	16	155,541
619 - SECURITY SERVICES	1	1,000
622 - TEMPORARY SERVICES	5	111,440
624 - CLEANING SERVICES	15	48,524
651 - AIDS SERVICES	45	15,050,646
657 - HOSPITALS CONTRACTS	1	28,000
660 - ECONOMIC DEVELOPMENT	3	95,000
671 - TRAINING PRGM CITY EMPLOYEES	5	181,350
676 - MAINT & OPER OF INFRASTRUCTURE	8	100,000
684 - PROF SERV COMPUTER SERVICES	4	65,000

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

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686 - PROF SERV OTHER

56

3,569,712

TOTAL 294 \$ 31,138,083

UNIT OF APPROPRIATION - 113 - HEALTH PROMOTION AND DISEASE PREV.-OTPS

REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES. THE EARLY INTERVENTION PROGRAM IS ALSO LOCATED HERE AND PROVIDES FOR THERAPEUTIC 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	\$ 88,376
602 - TELECOMMUNICATIONS MAINT	15	10,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	6	56,000
612 - OFFICE EQUIPMENT MAINTENANCE	11	10,000
613 - DATA PROCESSING EQUIPMENT	17	51,000
615 - PRINTING CONTRACTS	11	215,123
619 - SECURITY SERVICES	1	150,000
622 - TEMPORARY SERVICES	5	40,000
655 - MENTAL HYGIENE SERVICES	161	548,421,541
660 - ECONOMIC DEVELOPMENT	2	2,475
671 - TRAINING PRGM CITY EMPLOYEES	6	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,500
681 - PROF SERV ACCTING & AUDITING	1	550,000
686 - PROF SERV OTHER	33	4,403,546
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TOTAL 274 \$ 554,012,561

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 4,433,809
602 - TELECOMMUNICATIONS MAINT	2	4,865
607 - MAINT & REP MOTOR VEH EQUIP	1	250
608 - MAINT & REP GENERAL	15	31,065
612 - OFFICE EQUIPMENT MAINTENANCE	17	13,000
613 - DATA PROCESSING EQUIPMENT	15	90,000
615 - PRINTING CONTRACTS	11	153,976
622 - TEMPORARY SERVICES	8	152,507
624 - CLEANING SERVICES	1	3,000
658 - SPECIAL CLINICAL SERVICES	1	7,190,397
660 - ECONOMIC DEVELOPMENT	1	60,000
671 - TRAINING PRGM CITY EMPLOYEES	6	62,500
684 - PROF SERV COMPUTER SERVICES	5	32,500
686 - PROF SERV OTHER	25	4,012,957
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TOTAL 118 \$ 16,240,826

UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 970,494
602 - TELECOMMUNICATIONS MAINT	2	8,000
608 - MAINT & REP GENERAL	31	354,350
612 - OFFICE EQUIPMENT MAINTENANCE	18	139,000
613 - DATA PROCESSING EQUIPMENT	1	31,000
619 - SECURITY SERVICES	4	80,000
622 - TEMPORARY SERVICES	2	141,000
624 - CLEANING SERVICES	12	414,237
671 - TRAINING PRGM CITY EMPLOYEES	1	16,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	6,000
683 - PROF SERV ENGINEER & ARCHITECT	1	1,000
686 - PROF SERV OTHER	46	275,000
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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 \$	2,578,119
615 - PRINTING CONTRACTS	1	28,000
622 - TEMPORARY SERVICES	2	40,000
657 - HOSPITALS CONTRACTS	1	72,954,188
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	9	473,388
686 - PROF SERV OTHER	1	442,654
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	TOTAL 21 \$	76,526,349

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3 \$	43,000
608 - MAINT & REP GENERAL	19	12,716
613 - DATA PROCESSING EQUIPMENT	3	39,500
615 - PRINTING CONTRACTS	37	10,000
622 - TEMPORARY SERVICES	46	46,500
624 - CLEANING SERVICES	14	21,000
660 - ECONOMIC DEVELOPMENT	2	2,000
671 - TRAINING PRGM CITY EMPLOYEES	8	3,115
681 - PROF SERV ACCTING & AUDITING	70	737,364
	TOTAL	202 \$ 915,195

UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
655 - MENTAL HYGIENE SERVICES	184	\$ 137,769,889
657 - HOSPITALS CONTRACTS	1	16,851,061
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	TOTAL	185 \$ 154,620,950

UNIT OF APPROPRIATION - 121 - MENTAL RETARDATION AND DEVELOPMENTAL DIS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
655 - MENTAL HYGIENE SERVICES	68	\$ 30,108,834
	TOTAL	\$ 30,108,834

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
655 - MENTAL HYGIENE SERVICES	59	\$ 28,138,454
	TOTAL	\$ 28,138,454

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

DEPARTMENT OF ENVIRONMENTAL PROTECT.
 AGENCY CONTRACT BUDGET SUMMARY

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

PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	32	\$ 51,753,361
602 - TELECOMMUNICATIONS MAINT	3	230,380
607 - MAINT & REP MOTOR VEH EQUIP	2	127,000
608 - MAINT & REP GENERAL	158	9,152,673
612 - OFFICE EQUIPMENT MAINTENANCE	7	225,000
613 - DATA PROCESSING EQUIPMENT	7	383,941
615 - PRINTING CONTRACTS	11	314,050
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	15	2,640,250
622 - TEMPORARY SERVICES	7	126,102
624 - CLEANING SERVICES	15	315,450
671 - TRAINING PRGM CITY EMPLOYEES	61	728,633
676 - MAINT & OPER OF INFRASTRUCTURE	56	1,169,512
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	3	170,003
686 - PROF SERV OTHER	9	2,389,576
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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 & 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	311,501,731
602 - TELECOMMUNICATIONS MAINT	7	380,400
607 - MAINT & REP MOTOR VEH EQUIP	13	1,108,000
608 - MAINT & REP GENERAL	22	1,740,441
612 - OFFICE EQUIPMENT MAINTENANCE	37	169,000
613 - DATA PROCESSING EQUIPMENT	3	44,000
615 - PRINTING CONTRACTS	5	1,162,403
619 - SECURITY SERVICES	5	1,970,677
622 - TEMPORARY SERVICES	5	474,000
624 - CLEANING SERVICES	15	273,305
671 - TRAINING PRGM CITY EMPLOYEES	9	78,600
676 - MAINT & OPER OF INFRASTRUCTURE	24	675,430
682 - PROF SERV LEGAL SERVICES	1	3,700,000
684 - PROF SERV COMPUTER SERVICES	6	342,426
686 - PROF SERV OTHER	5	9,340,360
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	TOTAL	171 \$ 332,960,773

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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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 & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,015,001
602 - TELECOMMUNICATIONS MAINT	1	191,000
608 - MAINT & REP GENERAL	2	219,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	8,000
615 - PRINTING CONTRACTS	1	1,100,000
619 - SECURITY SERVICES	1	424,085
622 - TEMPORARY SERVICES	1	100,000
624 - CLEANING SERVICES	2	34,000
671 - TRAINING PRGM CITY EMPLOYEES	2	29,000
686 - PROF SERV OTHER	1	6,035,700
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	TOTAL	13 \$ 10,155,786

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND 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
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600 - CONTRACTUAL SERVICES GENERAL	4	\$ 307,689,101
602 - TELECOMMUNICATIONS MAINT	2	37,000
608 - MAINT & REP GENERAL	14	1,435,501
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
615 - PRINTING CONTRACTS	1	30,000
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	70,000
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	1,450,000
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	TOTAL	30 \$ 311,392,602

UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS

MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
624 - CLEANING SERVICES	11	\$ 235,305
676 - MAINT & OPER OF INFRASTRUCTURE	19	500,430
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	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
600 - CONTRACTUAL SERVICES GENERAL	1	295,641
607 - MAINT & REP MOTOR VEH EQUIP	1	5,000
608 - MAINT & REP GENERAL	1	7,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,000
613 - DATA PROCESSING EQUIPMENT	1	4,000
622 - TEMPORARY SERVICES	1	67,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	7	\$ 385,641

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	4,949,940
624 - CLEANING SERVICES	4	282,500
671 - TRAINING PRGM CITY EMPLOYEES	2	22,200
684 - PROF SERV COMPUTER SERVICES	7	18,285,929
686 - PROF SERV OTHER	2	61,000
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	TOTAL	85 \$ 32,777,069

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AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS SERVICES INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE OFFICE OF TECHNOLOGY SOLUTIONS, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

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

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

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS;
 IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND
 REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION
 BUREAU OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	200,000
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	TOTAL	1 \$ 200,000

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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	5,885,656
612 - OFFICE EQUIPMENT MAINTENANCE	109	375,990
613 - DATA PROCESSING EQUIPMENT	34	901,022
615 - PRINTING CONTRACTS	22	101,960
619 - SECURITY SERVICES	7	2,266,190
622 - TEMPORARY SERVICES	9	285,205
624 - CLEANING SERVICES	39	479,904
633 - TRANSPORTATION EXPENDITURES	1	7,000
669 - TRANSPORTATION OF PUPILS	170	53,583,171
671 - TRAINING PRGM CITY EMPLOYEES	51	344,295
676 - MAINT & OPER OF INFRASTRUCTURE	44	51,676,436

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DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

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	\$ 128,162,420

AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	19 \$	717,550
602 - TELECOMMUNICATIONS MAINT	5	6,100
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	20	3,428,500
612 - OFFICE EQUIPMENT MAINTENANCE	25	43,300
613 - DATA PROCESSING EQUIPMENT	9	48,000
615 - PRINTING CONTRACTS	4	15,500
622 - TEMPORARY SERVICES	4	49,000
624 - CLEANING SERVICES	7	41,700
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	21	47,225
676 - MAINT & OPER OF INFRASTRUCTURE	1	253,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	1	12,391
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	TOTAL 119 \$	4,699,366

UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 260,700
602 - TELECOMMUNICATIONS MAINT	8	122,500
607 - MAINT & REP MOTOR VEH EQUIP	1	718,500
608 - MAINT & REP GENERAL	41	326,800
612 - OFFICE EQUIPMENT MAINTENANCE	34	161,440
613 - DATA PROCESSING EQUIPMENT	3	3,300
615 - PRINTING CONTRACTS	5	9,000
619 - SECURITY SERVICES	1	719,948
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	6	40,800
671 - TRAINING PRGM CITY EMPLOYEES	12	23,140
676 - MAINT & OPER OF INFRASTRUCTURE	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	453,975
686 - PROF SERV OTHER	2	240,000
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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
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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	268,100
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,000
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	2	5,500
619 - SECURITY SERVICES	2	277,792
622 - TEMPORARY SERVICES	2	169,800
624 - CLEANING SERVICES	3	132,500
669 - TRANSPORTATION OF PUPILS	170	53,583,171
671 - TRAINING PRGM CITY EMPLOYEES	3	5,300
676 - MAINT & OPER OF INFRASTRUCTURE	4	569,001
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	3	380,350
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	TOTAL	206 \$ 57,120,076

UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 4,161,950
602 - TELECOMMUNICATIONS MAINT	7	21,285
608 - MAINT & REP GENERAL	37	461,675
612 - OFFICE EQUIPMENT MAINTENANCE	37	148,750
613 - DATA PROCESSING EQUIPMENT	15	848,322
615 - PRINTING CONTRACTS	5	57,560
619 - SECURITY SERVICES	3	428,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	9	114,650
671 - TRAINING PRGM CITY EMPLOYEES	10	248,250
676 - MAINT & OPER OF INFRASTRUCTURE	36	50,440,306
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	5	137,878
686 - PROF SERV OTHER	2	26,500
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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
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600 - CONTRACTUAL SERVICES GENERAL	105	10,689,089
602 - TELECOMMUNICATIONS MAINT	10	174,355
607 - MAINT & REP MOTOR VEH EQUIP	8	180,000
608 - MAINT & REP GENERAL	86	905,337
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	169,368
624 - CLEANING SERVICES	4	5,480
660 - ECONOMIC DEVELOPMENT	4	1,115
667 - PAY TO CULTURAL INSTITUTIONS	3	9,185,532
671 - TRAINING PRGM CITY EMPLOYEES	20	163,249
676 - MAINT & OPER OF INFRASTRUCTURE	10	3,200,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	34	182,524
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	TOTAL 319	\$ 25,154,802

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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	100	\$ 10,553,930
602 - TELECOMMUNICATIONS MAINT	3	102,864
607 - MAINT & REP MOTOR VEH EQUIP	8	180,000
608 - MAINT & REP GENERAL	69	873,334
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	19,368
624 - CLEANING SERVICES	1	480
660 - ECONOMIC DEVELOPMENT	4	1,115
667 - PAY TO CULTURAL INSTITUTIONS	3	9,185,532
671 - TRAINING PRGM CITY EMPLOYEES	16	68,144
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	28	148,129
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	TOTAL	248 \$ 21,141,649

UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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 & 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
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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
608 - MAINT & REP GENERAL	4	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	125,000
613 - DATA PROCESSING EQUIPMENT	2	100,000
619 - SECURITY SERVICES	1	100,000
624 - CLEANING SERVICES	3	20,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	17	165,000
684 - PROF SERV COMPUTER SERVICES	30	673,829
686 - PROF SERV OTHER	1	4,000
TOTAL	62	\$ 1,217,829

AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
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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

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY CONTRACT BUDGET SUMMARY

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

THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	500
602 - TELECOMMUNICATIONS MAINT	3	2,000
608 - MAINT & REP GENERAL	3	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	14	117,271
613 - DATA PROCESSING EQUIPMENT	1	19,500
615 - PRINTING CONTRACTS	3	273,002
624 - CLEANING SERVICES	3	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	7	551,552
684 - PROF SERV COMPUTER SERVICES	1	16,000
686 - PROF SERV OTHER	12	121,500
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	TOTAL	
	49 \$	1,119,325

UNIT OF APPROPRIATION - 004 - OFF OF ADM. TRIALS & HEARINGS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	3	\$ 7,695
622 - TEMPORARY SERVICES	1	80,687
624 - CLEANING SERVICES	2	14,500
671 - TRAINING PRGM CITY EMPLOYEES	2	500
686 - PROF SERV OTHER	1	11,504
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	TOTAL	9 \$ 114,886

UNIT OF APPROPRIATION - 006 - BD. OF STANDARD & APPEAL OTPS

THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2005 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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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

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
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TOTAL	66	\$ 24,377,307

DEPARTMENT OF RECORDS + INFORMATION SVS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRRRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
	TOTAL	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
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

DISTRICT ATTORNEY BRONX CO.
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	43,000
TOTAL	3 \$	43,000

DISTRICT ATTORNEY KINGS CO.
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	131,994
608 - MAINT & REP GENERAL	4	55,000
624 - CLEANING SERVICES	1	25,000
633 - TRANSPORTATION EXPENDITURES	3	80,000
	TOTAL	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
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
	TOTAL	6 \$ 74,000

OFFICE OF PROSECUTION SPEC NARCO
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2005 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	\$ 102,326